

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #                    | ITEM DESCRIPTION                | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|------------------------------|---------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 11TH     | 11TH STREET EXPRESS PRINTING |                                 |                |           |          |         |          |           |                          |
|          | 111140                       | 01 (24,000) WATER BILLS         | 6000002008202  | 02/03/15  | 00000000 | 43858   | 03/10/15 | 1,469.52  | 1,469.52<br>1,469.52     |
|          |                              |                                 |                |           |          |         |          |           | VENDOR TOTAL: 1,469.52   |
| 3DAUTO   | 3-D AUTO REPAIR, INC.        |                                 |                |           |          |         |          |           |                          |
|          | 5908                         | 01 LIC PLT LIGHT, TRAILER HITCH | 6500003008310  | 02/13/15  | 00000000 | 43859   | 03/10/15 | 386.36    | 386.36<br>386.36         |
|          |                              |                                 |                |           |          |         |          |           | VENDOR TOTAL: 386.36     |
| ACCSPE   | ACCESS SPECIALTIES           |                                 |                |           |          |         |          |           |                          |
|          | 2024286                      | 01 ASI SOFTWARE 1/2015-1/2016   | 0130336008540  | 03/02/15  | 00000000 | 44033   | 03/24/15 | 1,345.00  | 1,345.00<br>1,345.00     |
|          |                              |                                 |                |           |          |         |          |           | VENDOR TOTAL: 1,345.00   |
| ADAMSROB | ROBERT ADAMS                 |                                 |                |           |          |         |          |           |                          |
|          | 02242015                     | 01 WATER REFUND #3603162970-00  | 6000000063444  | 02/24/15  | 00000000 | 43860   | 03/10/15 | 1.18      | 1.18<br>1.18             |
|          |                              |                                 |                |           |          |         |          |           | VENDOR TOTAL: 1.18       |
| AIRGAS   | AIRGAS USA, LLC.             |                                 |                |           |          |         |          |           |                          |
|          | 9035816675                   | 02 SHOP PROPANE #2986181        | 0125272008241  | 01/28/15  | 00000000 | 43861   | 03/10/15 | 1,478.51  | 88.81<br>88.81           |
|          | 9035857067                   | 01 SHOP PROPANE #2984527        | 0130332008226  | 02/02/15  | 00000000 | 43861   | 03/10/15 | 1,478.51  | 85.61<br>42.81           |
|          |                              | 02 SHOP PROPANE #2984527        | 6000002008226  |           | 00000000 |         |          |           | 42.80                    |
|          | 9035957068                   | 01 SHOP PROPANE #2984527        | 0130332008226  | 02/02/15  | 00000000 | 43861   | 03/10/15 | 1,478.51  | 557.54<br>278.77         |
|          |                              | 02 SHOP PROPANE #2984527        | 6000002008226  |           | 00000000 |         |          |           | 278.77                   |
|          | 9036660479                   | 01 SHOP PROPANE #2986181        | 0125272008241  | 02/23/15  | 00000000 | 44034   | 03/24/15 | 70.53     | 70.53<br>70.53           |
|          | 9924874522                   | 01 SHOP PROPANE #2986181        | 0125272008241  | 01/31/15  | 00000000 | 43861   | 03/10/15 | 1,478.51  | 645.35<br>645.35         |
|          | 9924878526                   | 01 SHOP PROPANE #2984527        | 0130332008226  | 01/31/15  | 00000000 | 43861   | 03/10/15 | 1,478.51  | 101.20<br>50.60          |
|          |                              | 02 SHOP PROPANE #2984527        | 6000002008226  |           | 00000000 |         |          |           | 50.60                    |
|          |                              |                                 |                |           |          |         |          |           | VENDOR TOTAL: 1,549.04   |

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|----------|--------------------------------|-----------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| ALEFIR   | ALEXIS FIRE EQUIPMENT CO       |                             |                |           |          |         |          |               |                          |
|          | 0051902IN                      |                             |                | 02/19/15  |          | 44035   | 03/24/15 | 462.89        | 99.16                    |
|          | 01                             | FLIP LID                    | 0125272008226  |           | 00000000 |         |          |               | 99.16                    |
|          | 0051912IN                      |                             |                | 02/19/15  |          | 44035   | 03/24/15 | 462.89        | 363.73                   |
|          | 01                             | HANDLE/BUTTON/RNG/SCRWS     | 0125272008226  |           | 00000000 |         |          |               | 363.73                   |
|          |                                |                             |                |           |          |         |          | VENDOR TOTAL: | 462.89                   |
| AMECRI   | AMERICAN CRIME PREVENTION INST |                             |                |           |          |         |          |               |                          |
|          | 2852                           |                             |                | 02/25/15  |          | 44036   | 03/24/15 | 650.00        | 650.00                   |
|          | 01                             | CERT SEMINAR - MCNETT       | 0120253008376  |           | 00000000 |         |          |               | 650.00                   |
|          |                                |                             |                |           |          |         |          | VENDOR TOTAL: | 650.00                   |
| ANDMAT   | MATTHEW ANDERSON               |                             |                |           |          |         |          |               |                          |
|          | 01272015                       |                             |                | 01/27/15  |          | D000746 | 03/10/15 | 139.34        | 139.34                   |
|          | 01                             | SPRING 2015 BOOK REIMB      | 6000003008376  |           | 00000000 |         |          |               | 139.34                   |
|          |                                |                             |                |           |          |         |          | VENDOR TOTAL: | 139.34                   |
| ANDMED   | ANDRES MEDICAL BILLING LTD     |                             |                |           |          |         |          |               |                          |
|          | 134670                         |                             |                | 02/01/15  |          | 44037   | 03/24/15 | 3,463.51      | 3,463.51                 |
|          | 01                             | JAN '15 AMB BILLING         | 0100000002240  |           | 00000000 |         |          |               | 3,463.51                 |
|          |                                |                             |                |           |          |         |          | VENDOR TOTAL: | 3,463.51                 |
| ANDROS   | ROSE ANDERSON                  |                             |                |           |          |         |          |               |                          |
|          | 03092015                       |                             |                | 03/09/15  |          | 44038   | 03/24/15 | 68.37         | 68.37                    |
|          | 01                             | TAX REBATE 11/13-10/14      | 6000004008481  |           | 00000000 |         |          |               | 68.37                    |
|          |                                |                             |                |           |          |         |          | VENDOR TOTAL: | 68.37                    |
| APPIND   | APPLIED INDUSTRIAL TECH        |                             |                |           |          |         |          |               |                          |
|          | 7004334492                     |                             |                | 01/30/15  |          | 43862   | 03/10/15 | 66.53         | 66.53                    |
|          | 01                             | (144) EVEREADY BATTERY      | 0125273008311  |           | 00000000 |         |          |               | 66.53                    |
|          |                                |                             |                |           |          |         |          | VENDOR TOTAL: | 66.53                    |
| ARTANN   | ANNA ARTEAGA                   |                             |                |           |          |         |          |               |                          |
|          | 02262015                       |                             |                | 02/26/15  |          | 44039   | 03/24/15 | 79.60         | 79.60                    |
|          | 01                             | WATER REFUND #3803179200-02 | 6000000063444  |           | 00000000 |         |          |               | 79.60                    |
|          |                                |                             |                |           |          |         |          | VENDOR TOTAL: | 79.60                    |
| ASCAVI   | ASCENT AVIATION GROUP INC.     |                             |                |           |          |         |          |               |                          |
|          | M142342                        |                             |                | 03/01/15  |          | 44040   | 03/24/15 | 581.00        | 581.00                   |

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|----------|-----------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | M142342               |                                   |                | 03/01/15  |          | 44040   | 03/24/15      | 581.00    | 581.00                   |
|          |                       | 01 REFUELER LEASE MAR 2015        | 6500006008597  |           | 00000000 |         |               |           | 581.00                   |
|          |                       |                                   |                |           |          |         | VENDOR TOTAL: |           | 581.00                   |
| AURARE   | AURORA                | AREA SPRING                       |                |           |          |         |               |           |                          |
|          | 054122                |                                   |                | 02/05/15  |          | 44041   | 03/24/15      | 1,728.82  | 1,728.82                 |
|          |                       | 01 RPR STEER AXLE                 | 0130332008226  |           | 00000000 |         |               |           | 1,228.82                 |
|          |                       | 02 RPR STEER AXLE                 | 0130333008315  |           | 00000000 |         |               |           | 500.00                   |
|          |                       |                                   |                |           |          |         | VENDOR TOTAL: |           | 1,728.82                 |
| AUTOZONE | AUTOZONE              |                                   |                |           |          |         |               |           |                          |
|          | 2654556377            |                                   |                | 02/23/15  |          | 44042   | 03/24/15      | 185.35    | 185.35                   |
|          |                       | 01 AIRTEX FUEL PUMP - W8 SYS44    | 6000002008226  |           | 00000000 |         |               |           | 185.35                   |
|          |                       |                                   |                |           |          |         | VENDOR TOTAL: |           | 185.35                   |
| AVFCOR   | AVFUEL CORPORATION    |                                   |                |           |          |         |               |           |                          |
|          | 007094316             |                                   |                | 01/29/15  |          | 44043   | 03/24/15      | 3,715.30  | 3,715.30                 |
|          |                       | 01 POLAR PLUS DEICER              | 6500002008245  |           | 00000000 |         |               |           | 3,715.30                 |
|          |                       |                                   |                |           |          |         | VENDOR TOTAL: |           | 3,715.30                 |
| BAIWAR   | BAIRD WARNER REALTORS |                                   |                |           |          |         |               |           |                          |
|          | 02252015              |                                   |                | 02/25/15  |          | 44044   | 03/24/15      | 13.32     | 13.32                    |
|          |                       | 01 WATER REFUND #1902189360-01    | 6000000063444  |           | 00000000 |         |               |           | 13.32                    |
|          |                       |                                   |                |           |          |         | VENDOR TOTAL: |           | 13.32                    |
| BALLIS   | LISA BALLOU           |                                   |                |           |          |         |               |           |                          |
|          | 02242015              |                                   |                | 02/24/15  |          | 44045   | 03/24/15      | 250.00    | 250.00                   |
|          |                       | 01 REFUND ADMIN TOW #14-AH-010    | 0100000073521  |           | 00000000 |         |               |           | 250.00                   |
|          |                       |                                   |                |           |          |         | VENDOR TOTAL: |           | 250.00                   |
| BARNABY  | BARNABY               |                                   |                |           |          |         |               |           |                          |
|          | 4486                  |                                   |                | 02/11/15  |          | 43863   | 03/10/15      | 68.00     | 68.00                    |
|          |                       | 01 (250) BUSINESS CARDS - SCOTT   | 0115152008202  |           | 00000000 |         |               |           | 34.00                    |
|          |                       | 02 (250) BUSINESS CARDS - RODRIQU | 0120222008202  |           | 00000000 |         |               |           | 34.00                    |
|          | 4541                  |                                   |                | 02/24/15  |          | 44046   | 03/24/15      | 497.00    | 497.00                   |
|          |                       | 01 (500) TRESPASS NOTICES         | 0120222008202  |           | 00000000 |         |               |           | 497.00                   |
|          |                       |                                   |                |           |          |         | VENDOR TOTAL: |           | 565.00                   |

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|----------|------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| BATPLU   | SYCAMORE BATTERY INC.  |                                |                |           |          |         |          |           |                          |
|          | 297231086              |                                |                | 08/26/13  |          | 44025   | 03/20/15 | 52.65     | 52.65                    |
|          | 01                     | STR (27) 6V HVY DTY LNTRN BTTY | 0130333008310  |           | 00000000 |         |          |           | 52.65                    |
|          | VENDOR TOTAL:          |                                |                |           |          |         |          |           | 52.65                    |
| BAXWOO   | BAXTER & WOODMAN, INC. |                                |                |           |          |         |          |           |                          |
|          | 01022015               |                                |                | 01/02/15  |          | 44047   | 03/24/15 | 596.37    | 523.60                   |
|          | 01                     | MFT 14-00183-00-BI             | 1000003008331  |           | 00000000 |         |          |           | 523.60                   |
|          | 0178814                |                                |                | 02/19/15  |          | 44047   | 03/24/15 | 596.37    | 72.77                    |
|          | 01                     | 14-EN002-00-ST                 | 1300003008331  |           | 00000000 |         |          |           | 18.19                    |
|          | 02                     | 14-EN002-00-ST                 | 1400003008331  |           | 00000000 |         |          |           | 18.19                    |
|          | 03                     | 14-EN002-00-ST                 | 5040003008331  |           | 00000000 |         |          |           | 36.39                    |
|          | VENDOR TOTAL:          |                                |                |           |          |         |          |           | 596.37                   |
| BENGOR   | BEN GORDON CENTER      |                                |                |           |          |         |          |           |                          |
|          | 02012015               |                                |                | 02/01/15  |          | 43864   | 03/10/15 | 884.75    | 884.75                   |
|          | 01                     | 2ND QTR HUM SRVCS FUND FY15    | 0110103008307  |           | 00000000 |         |          |           | 884.75                   |
|          | 03162015               |                                |                | 03/16/15  |          | 44199   | 03/24/15 | 2,000.00  | 2,000.00                 |
|          | 01                     | 4TH QTR CDBG GRANT REQUEST     | 1900003008307  |           | 00000000 |         |          |           | 2,000.00                 |
|          | VENDOR TOTAL:          |                                |                |           |          |         |          |           | 2,884.75                 |
| BENISW   | BENISTAR / HARTFORD    |                                |                |           |          |         |          |           |                          |
|          | 03032015               |                                |                | 03/03/15  |          | D000764 | 03/24/15 | 36,131.16 | 36,131.16                |
|          | 01                     | MAR '14 RETIREE INSURANCE      | 7100004008478  |           | 00000000 |         |          |           | 36,131.16                |
|          | VENDOR TOTAL:          |                                |                |           |          |         |          |           | 36,131.16                |
| BENMAC   | MACE BENTLEY           |                                |                |           |          |         |          |           |                          |
|          | 02242015               |                                |                | 02/24/15  |          | 43865   | 03/10/15 | 184.84    | 184.84                   |
|          | 01                     | WATER REFUND #3803166280-00    | 6000000063444  |           | 00000000 |         |          |           | 184.84                   |
|          | VENDOR TOTAL:          |                                |                |           |          |         |          |           | 184.84                   |
| BIACUR   | CURT BIARNESEN         |                                |                |           |          |         |          |           |                          |
|          | 02242015               |                                |                | 02/24/15  |          | D000747 | 03/10/15 | 147.00    | 147.00                   |
|          | 01                     | TOBACCO COMPLIANCE REIMB       | 0120212008248  |           | 00000000 |         |          |           | 147.00                   |
|          | 03112015               |                                |                | 03/11/15  |          | D000757 | 03/24/15 | 140.00    | 140.00                   |
|          | 01                     | TOBACCO CHECK REIMB            | 0120212008248  |           | 00000000 |         |          |           | 140.00                   |
|          | VENDOR TOTAL:          |                                |                |           |          |         |          |           | 287.00                   |



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|----------|--------------------------|-----------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| BOSJOD   | JODYNE BOSTON            |                             |                |           |          |         |          |           |                          |
|          | 03062015                 |                             |                | 03/06/15  |          | 44052   | 03/24/15 | 25.56     | 25.56                    |
|          | 01                       | WATER REFUND #1301054470-01 | 6000000063444  |           | 00000000 |         |          |           | 25.56                    |
|          |                          |                             |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                          |                             |                |           |          |         |          |           | 25.56                    |
| BOUTRE   | BOUND TREE MEDICAL, LLC. |                             |                |           |          |         |          |           |                          |
|          | 81710271                 |                             |                | 02/25/15  |          | 44053   | 03/24/15 | 235.15    | 235.15                   |
|          | 01                       | MEDICAL SUPPLIES            | 0125272008241  |           | 00000000 |         |          |           | 235.15                   |
|          |                          |                             |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                          |                             |                |           |          |         |          |           | 235.15                   |
| BOYCAR   | CAROLE BOYCE             |                             |                |           |          |         |          |           |                          |
|          | 02262015                 |                             |                | 02/26/15  |          | 44054   | 03/24/15 | 4.49      | 4.49                     |
|          | 01                       | WATER REFUND #2903135600-00 | 6000000063444  |           | 00000000 |         |          |           | 4.49                     |
|          |                          |                             |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                          |                             |                |           |          |         |          |           | 4.49                     |
| BRAMAN   | BRAD MANNING FORD, INC.  |                             |                |           |          |         |          |           |                          |
|          | 59292FOW                 |                             |                | 01/28/15  |          | 43869   | 03/10/15 | 967.26    | 477.16                   |
|          | 01                       | MOTOR/RELAY-PD STOCK SYS42  | 0120222008226  |           | 00000000 |         |          |           | 477.16                   |
|          | FOCS55075                |                             |                | 02/10/15  |          | 43869   | 03/10/15 | 967.26    | 390.10                   |
|          | 01                       | TRUCK REPAIR - OIL LEAK     | 0125273008315  |           | 00000000 |         |          |           | 390.10                   |
|          | FOCS55223                |                             |                | 02/10/15  |          | 43869   | 03/10/15 | 967.26    | 100.00                   |
|          | 01                       | TRUCK REPAIR - OIL LEAK     | 0125273008315  |           | 00000000 |         |          |           | 100.00                   |
|          | FOCS55371                |                             |                | 02/25/15  |          | 44055   | 03/24/15 | 183.71    | 183.71                   |
|          | 01                       | REPLACE EXHAUST GASKET      | 0910003008315  |           | 00000000 |         |          |           | 183.71                   |
|          |                          |                             |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                          |                             |                |           |          |         |          |           | 1,150.97                 |
| BRIKAR   | KAREN BRINT              |                             |                |           |          |         |          |           |                          |
|          | 02262015                 |                             |                | 02/26/15  |          | 44056   | 03/24/15 | 2.75      | 2.75                     |
|          | 01                       | WATER REFUND #2703123160-00 | 6000000063444  |           | 00000000 |         |          |           | 2.75                     |
|          |                          |                             |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                          |                             |                |           |          |         |          |           | 2.75                     |
| BROPHI   | PHILLIP BROWN            |                             |                |           |          |         |          |           |                          |
|          | 02132015                 |                             |                | 02/13/15  |          | D000748 | 03/10/15 | 155.25    | 155.25                   |
|          | 01                       | MILEAGE REIMB - BLOOMINGTON | 0120243008373  |           | 00000000 |         |          |           | 155.25                   |
|          |                          |                             |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                          |                             |                |           |          |         |          |           | 155.25                   |
| BURJER   | JEREMY BURKE             |                             |                |           |          |         |          |           |                          |
|          | 02232015                 |                             |                | 02/24/15  |          | 43870   | 03/10/15 | 4.08      | 4.08                     |

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|----------|----------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 02232015                   |                                |                | 02/24/15  |          | 43870   | 03/10/15 | 4.08          | 4.08                     |
|          | 01                         | WATER REFUND #3803189200-01    | 6000000063444  |           | 00000000 |         |          |               | 4.08                     |
|          |                            |                                |                |           |          |         |          | VENDOR TOTAL: | 4.08                     |
| BURMCD   | BURNS & MCDONNELL          |                                |                |           |          |         |          |               |                          |
|          | 802923                     |                                |                | 01/27/15  |          | 43871   | 03/10/15 | 12,544.62     | 12,544.62                |
|          | 01                         | ENG WTRPLN&RTESTDY 71.2%CMPLTD | 6000003008331  |           | 00000000 |         |          |               | 12,544.62                |
|          | 802924                     |                                |                | 02/17/15  |          | 44057   | 03/24/15 | 4,165.58      | 4,165.58                 |
|          | 01                         | ENG WTRPLN&RTESTDY 79.9%CMPLTD | 6000003008331  |           | 00000000 |         |          |               | 4,165.58                 |
|          |                            |                                |                |           |          |         |          | VENDOR TOTAL: | 16,710.20                |
| CACDC    | CHILDREN'S ADVOCACY CENTER |                                |                |           |          |         |          |               |                          |
|          | 02122015                   |                                |                | 02/12/15  |          | 43872   | 03/10/15 | 100.00        | 100.00                   |
|          | 01                         | TRNG REIMB - MOTT/NACHMAN      | 0120243008376  |           | 00000000 |         |          |               | 100.00                   |
|          |                            |                                |                |           |          |         |          | VENDOR TOTAL: | 100.00                   |
| CALELM   | ELMER CALHOON              |                                |                |           |          |         |          |               |                          |
|          | 02172015                   |                                |                | 02/17/15  |          | 43873   | 03/10/15 | 77.12         | 77.12                    |
|          | 01                         | TAX REBATE NOV 2013-OCT 2014   | 6000004008481  |           | 00000000 |         |          |               | 77.12                    |
|          |                            |                                |                |           |          |         |          | VENDOR TOTAL: | 77.12                    |
| CALSUS   | SUSAN CALLAHAN             |                                |                |           |          |         |          |               |                          |
|          | 02252015                   |                                |                | 02/25/15  |          | 44058   | 03/24/15 | 3.89          | 3.89                     |
|          | 01                         | WATER REFUND #1401059830-00    | 6000000063444  |           | 00000000 |         |          |               | 3.89                     |
|          |                            |                                |                |           |          |         |          | VENDOR TOTAL: | 3.89                     |
| CARDAV   | DAVID CARLSON              |                                |                |           |          |         |          |               |                          |
|          | 02262015                   |                                |                | 02/26/15  |          | 44059   | 03/24/15 | 159.40        | 159.40                   |
|          | 01                         | WATER REFUND #3803178030-00    | 6000000063444  |           | 00000000 |         |          |               | 159.40                   |
|          |                            |                                |                |           |          |         |          | VENDOR TOTAL: | 159.40                   |
| CARGILL  | CARGILL INCORPORATED       |                                |                |           |          |         |          |               |                          |
|          | 2902121320                 |                                |                | 01/30/15  |          | 43874   | 03/10/15 | 31,220.73     | 14,552.22                |
|          | 01                         | DEICER SALT ICE CNTRL BLK DR   | 1000002008235  |           | 00000000 |         |          |               | 14,552.22                |
|          | 2902121654                 |                                |                | 01/30/15  |          | 43874   | 03/10/15 | 31,220.73     | 2,558.57                 |
|          | 01                         | DEICER SALT ICE CNTRL BLK DR   | 1000002008235  |           | 00000000 |         |          |               | 2,558.57                 |

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| VENDOR # | INVOICE #              | ITEM DESCRIPTION             | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|------------------------|------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 2902121655             |                              |                | 01/30/15  |          | 43874   | 03/10/15      | 31,220.73 | 4,469.76                 |
|          | 01                     | DEICER SALT ICE CNTRL BLK DR | 1000002008235  |           | 00000000 |         |               |           | 4,469.76                 |
|          | 2902122044             |                              |                | 01/30/15  |          | 43874   | 03/10/15      | 31,220.73 | 6,880.52                 |
|          | 01                     | DEICER SALT ICE CNTRL BLK DR | 1000002008235  |           | 00000000 |         |               |           | 6,880.52                 |
|          | 2902127523             |                              |                | 02/03/15  |          | 43874   | 03/10/15      | 31,220.73 | 2,759.66                 |
|          | 01                     | DEICER SALT ICE CNTRL BLK DR | 1000002008235  |           | 00000000 |         |               |           | 2,759.66                 |
|          | 2902154254             |                              |                | 02/13/15  |          | 44060   | 03/24/15      | 11,974.75 | 10,515.57                |
|          | 01                     | DEICER SALT ICE CNTRL BLK DR | 1000002008235  |           | 00000000 |         |               |           | 10,515.57                |
|          | 2902159535             |                              |                | 02/17/15  |          | 44060   | 03/24/15      | 11,974.75 | 1,459.18                 |
|          | 01                     | DEICER SALT ICE CNTRL BLK DR | 1000002008235  |           | 00000000 |         |               |           | 1,459.18                 |
|          |                        |                              |                |           |          |         | VENDOR TOTAL: |           | 43,195.48                |
| CARGLA   | CARDINAL GLASS COMPANY |                              |                |           |          |         |               |           |                          |
|          | 61007                  |                              |                | 02/25/15  |          | 44061   | 03/24/15      | 575.00    | 575.00                   |
|          | 01                     | INSTALL SLIDER WINDOW        | 0120213008348  |           | 00000000 |         |               |           | 575.00                   |
|          |                        |                              |                |           |          |         | VENDOR TOTAL: |           | 575.00                   |
| CASBAN   | CASTLE BANK            |                              |                |           |          |         |               |           |                          |
|          | 1132FEB15CC            |                              |                | 02/23/15  |          | D000754 | 03/11/15      | 1,192.38  | 1,066.66                 |
|          | 01                     | AMER AIR - CREDIT SEAT CHNGS | 6500003008373  |           | 00000000 |         |               |           | -62.86                   |
|          | 02                     | PAYPAL - CABAA ANN MTG       | 6500003008373  |           | 00000000 |         |               |           | 25.00                    |
|          | 03                     | FLIGHTWARE - ONLINE AD       | 6500003008373  |           | 00000000 |         |               |           | 8.00                     |
|          | 04                     | NBAA - CONF REG              | 6500003008373  |           | 00000000 |         |               |           | 875.00                   |
|          | 05                     | AMER AIR - CREDIT SEAT CHNGS | 6500003008373  |           | 00000000 |         |               |           | -62.86                   |
|          | 06                     | DIRECTV FEB 2015 SRVCS       | 6500003008348  |           | 00000000 |         |               |           | 48.99                    |
|          | 07                     | GRAINGER - SAFETY HARNESS    | 6500002008236  |           | 00000000 |         |               |           | 154.94                   |
|          | 08                     | SANDPIPER - ANN MTG          | 6500003008376  |           | 00000000 |         |               |           | 80.45                    |
|          | 2455FEB15CC            |                              |                | 02/24/15  |          | D000754 | 03/11/15      | 212.99    | 212.99                   |
|          | 01                     | NIU PARKING                  | 0115153008376  |           | 00000000 |         |               |           | 5.00                     |
|          | 02                     | ILCMA CONF REG               | 0115153008376  |           | 00000000 |         |               |           | 200.00                   |
|          | 03                     | PRESS PLUS                   | 0115153008375  |           | 00000000 |         |               |           | 7.99                     |
|          | 2659FEB15CC            |                              |                | 02/24/15  |          | D000754 | 03/11/15      | 25.00     | 25.00                    |
|          | 01                     | PAYPAL - CABAA ANNUAL DUES   | 0130313008376  |           | 00000000 |         |               |           | 25.00                    |
|          | 2865FEB15CC            |                              |                | 02/24/15  |          | D000754 | 03/11/15      | 1,187.29  | 1,187.29                 |
|          | 01                     | AMAZON - LEVERTON CHARGES    | 0120252008270  |           | 00000000 |         |               |           | 61.18                    |
|          | 02                     | FBINAA 2015 DUES - HOADLEY   | 0120213008375  |           | 00000000 |         |               |           | 95.00                    |



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| VENDOR # | INVOICE #   | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 2865FEB15CC |                                |                | 02/24/15  |          | D000754 | 03/11/15 | 1,187.29  | 1,187.29                 |
|          | 03          | FBINAA 2015 DUES - LOWERY      | 0120213008375  |           | 00000000 |         |          |           | 95.00                    |
|          | 04          | OFFICEMAX - SUPPLIES           | 0120262008204  |           | 00000000 |         |          |           | 46.97                    |
|          | 05          | PAYPAL - ITTF CONF - MARZ      | 0120233008376  |           | 00000000 |         |          |           | 250.00                   |
|          | 06          | PAYPAL - ITTF CONF - CLARK     | 0120233008376  |           | 00000000 |         |          |           | 250.00                   |
|          | 07          | RAD SYSTEMS - DUES - MOTT      | 0120243008375  |           | 00000000 |         |          |           | 51.00                    |
|          | 08          | KTC ENTERPRISES - FOOD         | 0120213008376  |           | 00000000 |         |          |           | 10.76                    |
|          | 09          | EXPRESS SHELL - GAS            | 0120213008376  |           | 00000000 |         |          |           | 18.13                    |
|          | 10          | MONROE CENTER OASIS - GAS      | 0120212008245  |           | 00000000 |         |          |           | 35.57                    |
|          | 11          | CUBKEYS - (2) KEYS             | 0120252008204  |           | 00000000 |         |          |           | 14.00                    |
|          | 12          | HOLIDAY INN - HOADLEY          | 0120213008376  |           | 00000000 |         |          |           | 99.68                    |
|          | 13          | NATHAN WINSTON - HADJI         | 0120252008299  |           | 00000000 |         |          |           | 25.00                    |
|          | 14          | FBINAA ANNUAL DUES-PETRAGALLO  | 0120213008375  |           | 00000000 |         |          |           | 95.00                    |
|          | 15          | SOAS CFH JACKET EMBROIDERY     | 0120262008270  |           | 00000000 |         |          |           | 40.00                    |
|          | 3672FEB15CC |                                |                | 02/24/15  |          | D000754 | 03/11/15 | 779.04    | 779.04                   |
|          | 01          | IPASS - REGISTRATION           | 0130353008315  |           | 00000000 |         |          |           | 30.00                    |
|          | 02          | RPLCMNT PRTS - BIKE COURIER BX | 0910006008599  |           | 00000000 |         |          |           | 15.92                    |
|          | 03          | APA- REG FEE AICP CERT TRANS   | 0910003008376  |           | 00000000 |         |          |           | 100.00                   |
|          | 04          | 123SIGNUP - IAFSM ANNUAL DUES  | 0130353008375  |           | 00000000 |         |          |           | 25.00                    |
|          | 05          | HOTELS.COM - HAWTHORN STES     | 0130353008376  |           | 00000000 |         |          |           | 415.12                   |
|          | 06          | U OF I - ITHEC REG - BAULING   | 0130353008376  |           | 00000000 |         |          |           | 120.00                   |
|          | 07          | U OF I - ITHEC REG - LASKOWSKI | 0130353008376  |           | 00000000 |         |          |           | 120.00                   |
|          | 08          | INTL CODE COUNCIL CREDIT       | 0130353008376  |           | 00000000 |         |          |           | -47.00                   |
|          | 5539FEB15CC |                                |                | 02/24/15  |          | D000754 | 03/11/15 | 1,373.14  | 1,373.14                 |
|          | 01          | ILCMA REG - STOTT              | 0115153008376  |           | 00000000 |         |          |           | 200.00                   |
|          | 02          | CHAMBER - ANNUAL DINNER (4)    | 0110103008376  |           | 00000000 |         |          |           | 260.00                   |
|          | 03          | ILCMA OPER SAFE DEL REGIS      | 0115153008376  |           | 00000000 |         |          |           | 55.00                    |
|          | 04          | CHAMBER ANNUAL DINNER (1)      | 0110103008376  |           | 00000000 |         |          |           | 65.00                    |
|          | 05          | NPELRA MEMBERSHIP FEE          | 0115153008375  |           | 00000000 |         |          |           | 205.00                   |
|          | 06          | CIVIC LDRSHP ACDMY - ACM       | 0115153008376  |           | 00000000 |         |          |           | 82.50                    |
|          | 07          | POTBELLY - HR                  | 0115172008201  |           | 00000000 |         |          |           | 40.85                    |
|          | 08          | POTBELLY - HR                  | 0115172008201  |           | 00000000 |         |          |           | 46.75                    |
|          | 09          | JIMMY JOHNS - HR               | 0115173008306  |           | 00000000 |         |          |           | 25.50                    |
|          | 10          | CIVIC LDRSHP ACDMY - STOTT     | 0115153008376  |           | 00000000 |         |          |           | 75.00                    |
|          | 11          | HOBBY LOBBY - FIRE CHIEF AWARD | 0135003008306  |           | 00000000 |         |          |           | 45.89                    |
|          | 12          | ILCMA MMBRSHP FEE - ACM        | 0115153008376  |           | 00000000 |         |          |           | 228.25                   |
|          | 13          | POTBELLY - HR                  | 0115172008201  |           | 00000000 |         |          |           | 43.40                    |
|          | 5649FEB15CC |                                |                | 02/24/15  |          | D000754 | 03/11/15 | 1,101.42  | 1,101.42                 |
|          | 01          | IPASS AUTO REPLENISH           | 0132102008204  |           | 00000000 |         |          |           | 20.00                    |
|          | 02          | SHAW MEDIA - TRIFLD PSTR MAP   | 0132113008373  |           | 00000000 |         |          |           | 840.93                   |
|          | 03          | ADOBE RENEWAL                  | 0132102008204  |           | 00000000 |         |          |           | 25.49                    |
|          | 04          | ULI EVENT REGIS                | 0132113008375  |           | 00000000 |         |          |           | 215.00                   |
|          | 5700FEB15CC |                                |                | 02/24/15  |          | D000754 | 03/11/15 | 128.99    | 128.99                   |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 5700     | FEB15CC   |                                |                | 02/24/15  |          | D000754 | 03/11/15 | 128.99    | 128.99                   |
|          | 01        | REG FEE - PUB SEC MTG          | 0117113008376  |           | 00000000 |         |          |           | 99.00                    |
|          | 02        | HOBBY DPT HARD PLASTIC HOLDERS | 0117112008204  |           | 00000000 |         |          |           | 29.99                    |
| 6874     | FEB15CC   |                                |                | 02/24/15  |          | D000754 | 03/11/15 | 125.00    | 125.00                   |
|          | 01        | BLAZER DETAILED                | 0130353008315  |           | 00000000 |         |          |           | 93.84                    |
|          | 02        | CREDIT ON TAX                  | 0130353008315  |           | 00000000 |         |          |           | -3.84                    |
|          | 03        | STORKS AUTO - PLOW CONTROL     | 0130332008226  |           | 00000000 |         |          |           | 35.00                    |
| 7228     | FEB15CC   |                                |                | 02/24/15  |          | D000754 | 03/11/15 | 1,476.49  | 1,476.49                 |
|          | 01        | BATT/BULBS - 24V NICD          | 0125272008240  |           | 00000000 |         |          |           | 165.95                   |
|          | 02        | AVISTAR - PARKING              | 0125272008226  |           | 00000000 |         |          |           | 10.28                    |
|          | 03        | MCDONALDS - FOOD               | 0125272008226  |           | 00000000 |         |          |           | 12.58                    |
|          | 04        | ATAGLANCE - CALENDAR           | 0125262008204  |           | 00000000 |         |          |           | 155.32                   |
|          | 05        | IAAI - REGIS - HOYLE           | 0125263008376  |           | 00000000 |         |          |           | 75.00                    |
|          | 06        | VINNY'S PIZZA - FOOD           | 0125273008376  |           | 00000000 |         |          |           | 32.80                    |
|          | 07        | SQUIRRELS - WIRELESS TRANS     | 0125263008330  |           | 00000000 |         |          |           | 11.99                    |
|          | 08        | ALLIED100 AED/ELECTRODES       | 0125272008240  |           | 00000000 |         |          |           | 308.00                   |
|          | 09        | ELECTRODES                     | 6500002008219  |           | 00000000 |         |          |           | 154.00                   |
|          | 10        | HAWK LABELS - LABELS           | 0125262008204  |           | 00000000 |         |          |           | 100.35                   |
|          | 11        | FIRE STORE - HOOKS             | 0125272008240  |           | 00000000 |         |          |           | 41.58                    |
|          | 12        | VILL OF ROMEOVILLE - ACADEMY   | 0125273008376  |           | 00000000 |         |          |           | 300.00                   |
|          | 13        | COUNTRY STES - HOYLE           | 0125263008376  |           | 00000000 |         |          |           | 108.64                   |
| 8940     | FEB15CC   |                                |                | 02/24/15  |          | D000754 | 03/11/15 | 1,016.03  | 1,016.03                 |
|          | 01        | WALMART - FOOD/BEVERAGE        | 2800002008219  |           | 00000000 |         |          |           | 532.10                   |
|          | 02        | AMAZON - SURGE PRTCTR RCVR     | 2800006008510  |           | 00000000 |         |          |           | 483.93                   |
| 9299     | FEB15CC   |                                |                | 02/24/15  |          | D000754 | 03/11/15 | 349.54    | 349.54                   |
|          | 01        | GRAINGER - (2) FAN BLADES      | 6000002008210  |           | 00000000 |         |          |           | 125.94                   |
|          | 02        | GRAINGER - (1) FAN BLADES      | 6000002008210  |           | 00000000 |         |          |           | 68.21                    |
|          | 03        | WALMART - SUPPLIES             | 6000002008291  |           | 00000000 |         |          |           | 155.39                   |
| 9427     | FEB15CC   |                                |                | 02/24/15  |          | D000754 | 03/11/15 | 362.76    | 362.76                   |
|          | 01        | AVANGATE - VIDEO LIGHTBOX      | 0117122008285  |           | 00000000 |         |          |           | 24.50                    |
|          | 02        | ITUNES - ROYALTY FREE          | 0117122008285  |           | 00000000 |         |          |           | 7.99                     |
|          | 03        | ITUNES - BACKGROUND FREE       | 0117122008285  |           | 00000000 |         |          |           | 16.98                    |
|          | 04        | ITUNES - ROYALTY FREE          | 0117122008285  |           | 00000000 |         |          |           | 14.98                    |
|          | 05        | ITUNES - MOVIE FREE            | 0117122008285  |           | 00000000 |         |          |           | 9.99                     |
|          | 06        | BEST BUY - MINIDV TAPES        | 0117122008285  |           | 00000000 |         |          |           | 59.98                    |
|          | 07        | ITUNES - ROYALTY FREE          | 0117122008285  |           | 00000000 |         |          |           | 15.90                    |
|          | 08        | AMAZON - TENEX CHAIR MAT       | 0117122008285  |           | 00000000 |         |          |           | 47.86                    |
|          | 09        | AMAZON - TENEX CHAIR MAT       | 0117122008285  |           | 00000000 |         |          |           | 47.86                    |
|          | 10        | WALMART - SUPPLIES             | 0117122008285  |           | 00000000 |         |          |           | 59.73                    |

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| VENDOR # | INVOICE #                   | ITEM DESCRIPTION                | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------------------|---------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 9427FEB15CC                 |                                 |                | 02/24/15  |          | D000754 | 03/11/15 | 362.76        | 362.76                   |
|          |                             | 11 NETWROK SOLUTIONS - RENEWAL  | 0117124008450  |           | 00000000 |         |          |               | 37.99                    |
|          |                             | 12 VIDEOBLKS - SUBSCRIPTION     | 0117122008285  |           | 00000000 |         |          |               | 19.00                    |
|          |                             |                                 |                |           |          |         |          | VENDOR TOTAL: | 9,204.35                 |
| CASBANLB | CASTLE BANK-DIVISION OF 1ST |                                 |                |           |          |         |          |               |                          |
|          | 02172015                    |                                 |                | 02/17/15  |          | D000756 | 03/11/15 | 738.88        | 738.88                   |
|          |                             | 01 LOCK BOX FEES JAN 2015       | 6000000063444  |           | 00000000 |         |          |               | 738.88                   |
|          |                             |                                 |                |           |          |         |          | VENDOR TOTAL: | 738.88                   |
| CATFLU   | CATCHING FLUIDPOWER, INC.   |                                 |                |           |          |         |          |               |                          |
|          | 5978442                     |                                 |                | 02/03/15  |          | 43875   | 03/10/15 | 363.96        | 277.70                   |
|          |                             | 01 PARKER HOSE PRODUCTS         | 0130332008226  |           | 00000000 |         |          |               | 138.85                   |
|          |                             | 02 PARKER HOSE PRODUCTS         | 6000002008226  |           | 00000000 |         |          |               | 138.85                   |
|          | 5980223                     |                                 |                | 02/10/15  |          | 43875   | 03/10/15 | 363.96        | 86.26                    |
|          |                             | 01 (4) PARKER HOSE PRODUCT      | 0130332008226  |           | 00000000 |         |          |               | 86.26                    |
|          |                             |                                 |                |           |          |         |          | VENDOR TOTAL: | 363.96                   |
| CCMSIW   | CCMSI                       |                                 |                |           |          |         |          |               |                          |
|          | 03052015                    |                                 |                | 03/05/15  |          | D000763 | 03/24/15 | 6,944.35      | 6,944.35                 |
|          |                             | 01 WORKERS COMP CLAIMS FEB 2015 | 7000004008472  |           | 00000000 |         |          |               | 6,944.35                 |
|          |                             |                                 |                |           |          |         |          | VENDOR TOTAL: | 6,944.35                 |
| CDWGOV   | CDW GOVERNMENT INC          |                                 |                |           |          |         |          |               |                          |
|          | ST91592                     |                                 |                | 02/26/15  |          | 44062   | 03/24/15 | 2,985.00      | 2,985.00                 |
|          |                             | 01 NETMOTION PREM               | 0117124008450  |           | 00000000 |         |          |               | 2,985.00                 |
|          |                             |                                 |                |           |          |         |          | VENDOR TOTAL: | 2,985.00                 |
| CHAENE   | CHAMPION ENERGY, LLC        |                                 |                |           |          |         |          |               |                          |
|          | B1502010104                 |                                 |                | 02/02/15  |          | 43876   | 03/10/15 | 7,877.10      | 116.01                   |
|          |                             | 01 9140600287 12/29-01/30/15    | 6500003008352  |           | 00000000 |         |          |               | 116.01                   |
|          | B1502010105                 |                                 |                | 02/02/15  |          | 43876   | 03/10/15 | 7,877.10      | 203.76                   |
|          |                             | 01 9140600288 12/29-01/30/15    | 6500003008352  |           | 00000000 |         |          |               | 203.76                   |
|          | B1502010106                 |                                 |                | 02/02/15  |          | 43876   | 03/10/15 | 7,877.10      | 161.82                   |
|          |                             | 01 9140600289 12/29-01/30/15    | 6500003008352  |           | 00000000 |         |          |               | 161.82                   |
|          | B1502010107                 |                                 |                | 02/02/15  |          | 43876   | 03/10/15 | 7,877.10      | 1,118.16                 |
|          |                             | 01 9140600291 12/29-01/30/15    | 6500003008352  |           | 00000000 |         |          |               | 1,118.16                 |

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| VENDOR # | INVOICE #   | ITEM DESCRIPTION          | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-------------|---------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | B1502010108 |                           |                | 02/02/15  |          | 43876   | 03/10/15 | 7,877.10  | 1,914.73                 |
|          | 01          | 9140600292 12/29-01/30/15 | 6500003008352  |           | 00000000 |         |          |           | 1,914.73                 |
|          | B1502010109 |                           |                | 02/02/15  |          | 43876   | 03/10/15 | 7,877.10  | 820.51                   |
|          | 01          | 9140600294 12/29-01/30/15 | 6500003008352  |           | 00000000 |         |          |           | 820.51                   |
|          | B1502010110 |                           |                | 02/02/15  |          | 43876   | 03/10/15 | 7,877.10  | 150.56                   |
|          | 01          | 9140600297 12/29-01/30/15 | 6500003008352  |           | 00000000 |         |          |           | 150.56                   |
|          | B1502010111 |                           |                | 02/02/15  |          | 43876   | 03/10/15 | 7,877.10  | 86.11                    |
|          | 01          | 9140600298 12/29-01/30/15 | 6500003008352  |           | 00000000 |         |          |           | 86.11                    |
|          | B1502040410 |                           |                | 02/05/15  |          | 43876   | 03/10/15 | 7,877.10  | 133.60                   |
|          | 01          | 9140600290 12/31-02/03/15 | 6500003008352  |           | 00000000 |         |          |           | 133.60                   |
|          | B1502040411 |                           |                | 02/05/15  |          | 43876   | 03/10/15 | 7,877.10  | 103.43                   |
|          | 01          | 9140600295 12/31-02/03/15 | 6500003008352  |           | 00000000 |         |          |           | 103.43                   |
|          | B1502040412 |                           |                | 02/05/15  |          | 43876   | 03/10/15 | 7,877.10  | 613.08                   |
|          | 01          | 9140600296 12/31-02/03/15 | 6500003008352  |           | 00000000 |         |          |           | 613.08                   |
|          | B1502100427 |                           |                | 02/11/15  |          | 43876   | 03/10/15 | 7,877.10  | 1,352.87                 |
|          | 01          | 9140600293 12/29-01/30/15 | 6500003008352  |           | 00000000 |         |          |           | 1,352.87                 |
|          | B1503040181 |                           |                | 03/04/15  |          | 44021   | 03/13/15 | 6,170.95  | 153.84                   |
|          | 01          | 9140600288 01/30-03/02/15 | 6500003008352  |           | 00000000 |         |          |           | 153.84                   |
|          | B1503040182 |                           |                | 03/04/15  |          | 44021   | 03/13/15 | 6,170.95  | 120.57                   |
|          | 01          | 9140600289 01/30-03/02/15 | 6500003008352  |           | 00000000 |         |          |           | 120.57                   |
|          | B1503040183 |                           |                | 03/04/15  |          | 44021   | 03/13/15 | 6,170.95  | 1,010.46                 |
|          | 01          | 9140600291 01/30-03/02/15 | 6500003008352  |           | 00000000 |         |          |           | 1,010.46                 |
|          | B1503040184 |                           |                | 03/04/15  |          | 44021   | 03/13/15 | 6,170.95  | 1,918.46                 |
|          | 01          | 9140600292 01/30-03/02/15 | 6500003008352  |           | 00000000 |         |          |           | 1,918.46                 |
|          | B1503040185 |                           |                | 03/04/15  |          | 44021   | 03/13/15 | 6,170.95  | 656.38                   |
|          | 01          | 9140600294 01/30-03/02/15 | 6500003008352  |           | 00000000 |         |          |           | 656.38                   |
|          | B1503040186 |                           |                | 03/04/15  |          | 44021   | 03/13/15 | 6,170.95  | 47.04                    |
|          | 01          | 9140600297 01/30-03/02/15 | 6500003008352  |           | 00000000 |         |          |           | 47.04                    |
|          | B1503040187 |                           |                | 03/04/15  |          | 44021   | 03/13/15 | 6,170.95  | 82.64                    |
|          | 01          | 9140600298 01/30-03/02/15 | 6500003008352  |           | 00000000 |         |          |           | 82.64                    |
|          | B1503050022 |                           |                | 03/05/15  |          | 44021   | 03/13/15 | 6,170.95  | 107.62                   |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #                  | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|----------------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | B1503050022                |                                |                | 03/05/15  |          | 44021   | 03/13/15      | 6,170.95  | 107.62                   |
|          | 01                         | 9140600287 01/30-03/02/15      | 6500003008352  |           | 00000000 |         |               |           | 107.62                   |
|          | B1503050194                |                                |                | 03/06/15  |          | 44021   | 03/13/15      | 6,170.95  | 1,292.54                 |
|          | 01                         | 9140600293 01/30-03/02/15      | 6500003008352  |           | 00000000 |         |               |           | 1,292.54                 |
|          | B1503060113                |                                |                | 03/06/15  |          | 44021   | 03/13/15      | 6,170.95  | 193.13                   |
|          | 01                         | 9140600290 02/03-03/04/15      | 6500003008352  |           | 00000000 |         |               |           | 193.13                   |
|          | B1503060114                |                                |                | 03/06/15  |          | 44021   | 03/13/15      | 6,170.95  | 97.19                    |
|          | 01                         | 9140600295 02/03-03/04/15      | 6500003008352  |           | 00000000 |         |               |           | 97.19                    |
|          | B1503060115                |                                |                | 03/06/15  |          | 44021   | 03/13/15      | 6,170.95  | 491.08                   |
|          | 01                         | 9140600296 02/03-03/04/15      | 6500003008352  |           | 00000000 |         |               |           | 491.08                   |
|          | B15202100115               |                                |                | 02/11/15  |          | 43876   | 03/10/15      | 7,877.10  | 1,102.46                 |
|          | 01                         | 9140600293 11/25-12/29/14      | 6500003008352  |           | 00000000 |         |               |           | 1,102.46                 |
|          |                            |                                |                |           |          |         | VENDOR TOTAL: |           | 14,048.05                |
| CHESTA   | CHEMSTATION                |                                |                |           |          |         |               |           |                          |
|          | 70020541                   |                                |                | 02/06/15  |          | 43877   | 03/10/15      | 802.80    | 802.80                   |
|          | 01                         | (90) GALLONS VEHICLE WASH      | 0130332008226  |           | 00000000 |         |               |           | 802.80                   |
|          |                            |                                |                |           |          |         | VENDOR TOTAL: |           | 802.80                   |
| CHILEA   | CHILDREN'S LEARNING CENTER |                                |                |           |          |         |               |           |                          |
|          | 03162015                   |                                |                | 03/16/15  |          | 44200   | 03/24/15      | 750.00    | 750.00                   |
|          | 01                         | 4TH QTR CDBG GRANT REQUEST     | 1900003008307  |           | 00000000 |         |               |           | 750.00                   |
|          |                            |                                |                |           |          |         | VENDOR TOTAL: |           | 750.00                   |
| CHITIT   | CHICAGO TITLE INSURANCE CO |                                |                |           |          |         |               |           |                          |
|          | 03162015                   |                                |                | 03/16/15  |          | 44201   | 03/24/15      | 35.00     | 35.00                    |
|          | 01                         | TRACT/TITLE SEARCH - 806 GLDDN | 1900006508624  |           | 00000000 |         |               |           | 35.00                    |
|          |                            |                                |                |           |          |         | VENDOR TOTAL: |           | 35.00                    |
| CHRERI   | ERIC CHRISTENSEN           |                                |                |           |          |         |               |           |                          |
|          | 02132015                   |                                |                | 02/13/15  |          | D000749 | 03/10/15      | 268.50    | 268.50                   |
|          | 01                         | 2015 WELLNESS REIMB            | 7100004008476  |           | 00000000 |         |               |           | 268.50                   |
|          |                            |                                |                |           |          |         | VENDOR TOTAL: |           | 268.50                   |
| CLABAI   | CLARK,BAIRD, SMITH LLP     |                                |                |           |          |         |               |           |                          |
|          | 5596                       |                                |                | 02/04/15  |          | 43878   | 03/10/15      | 9,879.53  | 9,879.53                 |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #      | ITEM DESCRIPTION                | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|----------------|---------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 5596           | 01 PROF SRVCS 1/15-1/30/15      | 0117124008450  | 02/04/15  | 00000000 | 43878   | 03/10/15 | 9,879.53  | 9,879.53<br>9,879.53     |
|          |                |                                 |                |           |          |         |          |           | VENDOR TOTAL: 9,879.53   |
| CLAHEI   | HEIDE CLARK    |                                 |                |           |          |         |          |           |                          |
|          | 02202015       | 01 MABAS CONF REIMB             | 0120233008376  | 02/20/15  | 00000000 | D000750 | 03/10/15 | 243.22    | 243.22<br>243.22         |
|          |                |                                 |                |           |          |         |          |           | VENDOR TOTAL: 243.22     |
| CLEUSA   | CLEAN USA      |                                 |                |           |          |         |          |           |                          |
|          | 50002          | 01 JNTRL SRVCS W/E 3/8/15       | 0130324008450  | 03/09/15  | 00000000 | 44063   | 03/24/15 | 4,074.66  | 1,396.74<br>1,396.74     |
|          | 7874           | 01 JNTRL SRVCS W/E 02/08/15     | 0130324008450  | 02/09/15  | 00000000 | 43879   | 03/10/15 | 3,226.91  | 1,572.54<br>1,572.54     |
|          | 7882           | 01 JNTRL SRVCS W/E 02/15/15     | 0130324008450  | 02/16/15  | 00000000 | 43879   | 03/10/15 | 3,226.91  | 1,654.37<br>1,654.37     |
|          | 7883           | 01 JNTRL SRVCS W/E 02/22/15     | 0130324008450  | 02/23/15  | 00000000 | 44063   | 03/24/15 | 4,074.66  | 1,353.08<br>1,353.08     |
|          | 7912           | 01 JNTRL SRVCS W/E 03/01/15     | 0130324008450  | 03/02/15  | 00000000 | 44063   | 03/24/15 | 4,074.66  | 1,324.84<br>1,324.84     |
|          |                |                                 |                |           |          |         |          |           | VENDOR TOTAL: 7,301.57   |
| COD      | CITY OF DEKALB |                                 |                |           |          |         |          |           |                          |
|          | 02012015A      | 01 0401018250-00 09/24-12/26/14 | 6000003008355  | 02/01/15  | 00000000 | 43880   | 03/10/15 | 1,219.15  | 498.57<br>498.57         |
|          | 02012015B      | 01 0201199780-00 09/24-12/26/14 | 0130323008355  | 02/01/15  | 00000000 | 43880   | 03/10/15 | 1,219.15  | 330.20<br>330.20         |
|          | 02012015C      | 01 0401018230-00 09/24-12/26/14 | 0125273008355  | 02/01/15  | 00000000 | 43880   | 03/10/15 | 1,219.15  | 390.38<br>390.38         |
|          | 03012015       | 01 1602067840-00 11/10-02/03/15 | 0125273008355  | 03/01/15  | 00000000 | 44064   | 03/24/15 | 2,130.69  | 433.13<br>433.13         |
|          | 03012015A      | 01 2202102550-00 10/30-02/10/15 | 6000003008355  | 03/01/15  | 00000000 | 44064   | 03/24/15 | 2,130.69  | 714.20<br>714.20         |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #      | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|----------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 03012015B      |                                |                | 03/01/15  |          | 44064   | 03/24/15      | 2,130.69  | 711.18                   |
|          | 01             | 2202102540-00 10/28-02/02/15   | 0130323008355  |           | 00000000 |         |               |           | 711.18                   |
|          | 03012015C      |                                |                | 03/01/15  |          | 44064   | 03/24/15      | 2,130.69  | 107.05                   |
|          | 01             | 1802077190-01 10/30-02/03/15   | 6500003008355  |           | 00000000 |         |               |           | 107.05                   |
|          | 03012015D      |                                |                | 03/01/15  |          | 44064   | 03/24/15      | 2,130.69  | 27.75                    |
|          | 01             | 1802077170-00 10/30-02/10/15   | 6500003008355  |           | 00000000 |         |               |           | 27.75                    |
|          | 03012015E      |                                |                | 03/01/15  |          | 44064   | 03/24/15      | 2,130.69  | 34.15                    |
|          | 01             | 1802077180-00 10/29-02/03/15   | 6500003008355  |           | 00000000 |         |               |           | 34.15                    |
|          | 03012015F      |                                |                | 03/01/15  |          | 44064   | 03/24/15      | 2,130.69  | 103.23                   |
|          | 01             | 1802077210-00 10/29-02/03/15   | 6500003008355  |           | 00000000 |         |               |           | 103.23                   |
|          |                |                                |                |           |          |         | VENDOR TOTAL: |           | 3,349.84                 |
| CODPC1   | CITY OF DEKALB |                                |                |           |          |         |               |           |                          |
|          | 02192015       |                                |                | 02/19/15  |          | 44065   | 03/24/15      | 539.72    | 539.72                   |
|          | 01             | DEK AREA WMNS CTR FEB- BURKE   | 0120222008242  |           | 00000000 |         |               |           | 20.00                    |
|          | 02             | FIVE GUYS - FOOD - TRNG        | 0120213008376  |           | 00000000 |         |               |           | 10.00                    |
|          | 03             | FBINAA - MARCH MTG - HOADLEY   | 0120213008376  |           | 00000000 |         |               |           | 30.00                    |
|          | 04             | FBINAA - FOOD - HOADLEY        | 0120213008376  |           | 00000000 |         |               |           | 4.89                     |
|          | 05             | FBINAA - FEB MTG - PETRAGALLO  | 0120213008376  |           | 00000000 |         |               |           | 25.00                    |
|          | 06             | FBINAA - FEB MTG - HOADLEY     | 0120213008376  |           | 00000000 |         |               |           | 25.00                    |
|          | 07             | SPRNGFLD TRNG FD/GS MCNETT     | 0120253008376  |           | 00000000 |         |               |           | 21.08                    |
|          | 08             | SALSA VERDE - FOOD - NACHMAN   | 0120242008243  |           | 00000000 |         |               |           | 12.86                    |
|          | 09             | MC SPORTS - BLACK TAPE - WELLS | 0120242008243  |           | 00000000 |         |               |           | 18.35                    |
|          | 10             | CHILIS - FOOD - STEW/NACH      | 0120242008243  |           | 00000000 |         |               |           | 20.00                    |
|          | 11             | POMPEI - FOOD - NACHMAN        | 0120242008243  |           | 00000000 |         |               |           | 12.98                    |
|          | 12             | SALSA VERDE - FOOD - OLSON CS  | 0120242008243  |           | 00000000 |         |               |           | 11.78                    |
|          | 13             | CHIPOTLE - FOOD - ERIKSON      | 0120242008243  |           | 00000000 |         |               |           | 5.61                     |
|          | 14             | CHIPOTLE - FOOD - NACHMAN      | 0120242008243  |           | 00000000 |         |               |           | 5.61                     |
|          | 15             | BURGER KING - FOOD - EHUKE     | 0120242008243  |           | 00000000 |         |               |           | 9.49                     |
|          | 16             | SMOQE BBQ - FOOD - MOTT        | 0120242008243  |           | 00000000 |         |               |           | 10.00                    |
|          | 17             | DEK WMNS CLB MARCH - BURKE     | 0120242008243  |           | 00000000 |         |               |           | 20.00                    |
|          | 18             | CVS - RUBBING ALCOHOL - PRSNER | 0120242008243  |           | 00000000 |         |               |           | 8.06                     |
|          | 19             | AURELIOS - FOOD - MOTT         | 0120242008243  |           | 00000000 |         |               |           | 6.47                     |
|          | 20             | CULVERS - FOOD - MOTT          | 0120242008243  |           | 00000000 |         |               |           | 8.35                     |
|          | 21             | FBINAA FEB MTG - REDEL         | 0120243008376  |           | 00000000 |         |               |           | 25.00                    |
|          | 22             | TRNG SYC/DIX/RKFD- FD - WEESE  | 0120243008376  |           | 00000000 |         |               |           | 28.47                    |
|          | 23             | TOM/JERRYS - FOOD - KWASINSKI  | 0120243008376  |           | 00000000 |         |               |           | 10.00                    |
|          | 24             | TOM/JERRYS - TRNG/FOOD - REDEL | 0120243008376  |           | 00000000 |         |               |           | 8.89                     |
|          | 25             | FIVE GUYS - FOOD - REDEL       | 0120243008376  |           | 00000000 |         |               |           | 9.55                     |
|          | 26             | FOOD - TRAINING - SULLIVAN     | 0120243008376  |           | 00000000 |         |               |           | 19.26                    |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #                  | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|----------------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 02192015                   |                                  |                | 02/19/15  |          | 44065   | 03/24/15 | 539.72        | 539.72                   |
|          |                            | 27 FOOD - TRAINING - KWANIEWSKI  | 0120243008376  |           | 00000000 |         |          |               | 44.27                    |
|          |                            | 28 FOOD - TRNG - REDEL           | 0120243008376  |           | 00000000 |         |          |               | 17.26                    |
|          |                            | 29 FOOD - TRAINING - WELLS       | 0120243008376  |           | 00000000 |         |          |               | 10.00                    |
|          |                            | 30 GROOMING - K9- GATES          | 0120212008247  |           | 00000000 |         |          |               | 40.00                    |
|          |                            | 31 EVIDENCE SUPPLIES - WELLS     | 0120212008247  |           | 00000000 |         |          |               | 41.49                    |
|          |                            |                                  |                |           |          |         |          | VENDOR TOTAL: | 539.72                   |
| COLBAN   | COLDWELL BANKER            |                                  |                |           |          |         |          |               |                          |
|          | 02242015                   |                                  |                | 02/24/15  |          | 43881   | 03/10/15 | 30.84         | 30.84                    |
|          |                            | 01 WATER REFUND #2102097930-00   | 6000000063444  |           | 00000000 |         |          |               | 30.84                    |
|          |                            |                                  |                |           |          |         |          | VENDOR TOTAL: | 30.84                    |
| COMCAST  | COMCAST                    |                                  |                |           |          |         |          |               |                          |
|          | 02042015                   |                                  |                | 02/04/15  |          | 43882   | 03/10/15 | 559.82        | 155.47                   |
|          |                            | 01 8771100880025257 2/14-3/13/15 | 0117122008285  |           | 00000000 |         |          |               | 155.47                   |
|          | 02102015                   |                                  |                | 02/10/15  |          | 43882   | 03/10/15 | 559.82        | 321.90                   |
|          |                            | 01 COMMERCIAL INSTALL            | 0120222008242  |           | 00000000 |         |          |               | 199.00                   |
|          |                            | 02 MONTHLY SRVCS 02/10-03/09/15  | 0120222008242  |           | 00000000 |         |          |               | 122.90                   |
|          | 02132015                   |                                  |                | 02/13/15  |          | 43882   | 03/10/15 | 559.82        | 82.45                    |
|          |                            | 01 8771100880022791 2/23-3/22/15 | 2800003008375  |           | 00000000 |         |          |               | 82.45                    |
|          | 02252015                   |                                  |                | 02/25/15  |          | 44066   | 03/24/15 | 81.11         | 81.11                    |
|          |                            | 01 8771100890000027 MARCH 2015   | 2800003008375  |           | 00000000 |         |          |               | 81.11                    |
|          |                            |                                  |                |           |          |         |          | VENDOR TOTAL: | 640.93                   |
| COMCOO   | 4-C: COMMUNITY COORDINATED |                                  |                |           |          |         |          |               |                          |
|          | 02012015                   |                                  |                | 02/01/15  |          | 43883   | 03/10/15 | 5,132.25      | 5,132.25                 |
|          |                            | 01 2ND QTR HUM SRVCS FUND FY15   | 0110103008307  |           | 00000000 |         |          |               | 5,132.25                 |
|          |                            |                                  |                |           |          |         |          | VENDOR TOTAL: | 5,132.25                 |
| COMED    | COMMONWEALTH EDISON        |                                  |                |           |          |         |          |               |                          |
|          | 02032015A                  |                                  |                | 02/03/15  |          | 43885   | 03/10/15 | 6,077.17      | 62.22                    |
|          |                            | 01 3034017012 12/29-01/30/15     | 6500003008352  |           | 00000000 |         |          |               | 62.22                    |
|          | 02032015B                  |                                  |                | 02/03/15  |          | 43885   | 03/10/15 | 6,077.17      | 14.21                    |
|          |                            | 01 2845061003 01/02-02/03/15     | 1000003008352  |           | 00000000 |         |          |               | 13.56                    |
|          |                            | 02 2845061003 01/02-02/03/15     | 1000003008352  |           | 00000000 |         |          |               | 0.65                     |
|          | 02032015C                  |                                  |                | 02/03/15  |          | 43885   | 03/10/15 | 6,077.17      | 14.13                    |



FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION          | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|---------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 02032015C |                           |                | 02/03/15  |          | 43885   | 03/10/15 | 6,077.17  | 14.13                    |
|          | 01        | 2201002013 01/02-02/03/15 | 1000003008352  |           | 00000000 |         |          |           | 13.56                    |
|          | 02        | 2201002013 01/02-02/03/15 | 1000003008352  |           | 00000000 |         |          |           | 0.57                     |
|          | 02032015D |                           |                | 02/03/15  |          | 43885   | 03/10/15 | 6,077.17  | 93.96                    |
|          | 01        | 0099140182 1/2-2/3/15     | 0130333008352  |           | 00000000 |         |          |           | 93.96                    |
|          | 02032015E |                           |                | 02/03/15  |          | 43885   | 03/10/15 | 6,077.17  | 13.64                    |
|          | 01        | 3909108035 1/2-2/3/15     | 1000003008352  |           | 00000000 |         |          |           | 13.56                    |
|          | 02        | 3909108035 1/2-2/3/15     | 1000003008352  |           | 00000000 |         |          |           | 0.08                     |
|          | 02032015F |                           |                | 02/03/15  |          | 43885   | 03/10/15 | 6,077.17  | 1.11                     |
|          | 01        | 5617001014 1/2-2/3/15     | 1000003008352  |           | 00000000 |         |          |           | 1.11                     |
|          | 02032015G |                           |                | 02/03/15  |          | 43885   | 03/10/15 | 6,077.17  | 14.03                    |
|          | 01        | 6247144034 1/2-2/3/15     | 1000003008352  |           | 00000000 |         |          |           | 13.56                    |
|          | 02        | 6247144034 1/2-2/3/15     | 1000003008352  |           | 00000000 |         |          |           | 0.47                     |
|          | 02042015A |                           |                | 02/04/15  |          | 43885   | 03/10/15 | 6,077.17  | 197.29                   |
|          | 01        | 0338120095 12/31-2/3/15   | 1000003008352  |           | 00000000 |         |          |           | 82.06                    |
|          | 02        | 0338120095 12/31-2/3/15   | 1000003008352  |           | 00000000 |         |          |           | 115.23                   |
|          | 02042015B |                           |                | 02/04/15  |          | 43885   | 03/10/15 | 6,077.17  | 239.90                   |
|          | 01        | 1053017076 12/31-02/03/15 | 1000003008352  |           | 00000000 |         |          |           | 102.89                   |
|          | 02        | 1053017076 12/31-02/03/15 | 1000003008352  |           | 00000000 |         |          |           | 137.01                   |
|          | 02042015C |                           |                | 02/04/15  |          | 43885   | 03/10/15 | 6,077.17  | 97.94                    |
|          | 01        | 0063137075 01/02-02/03/15 | 1000003008352  |           | 00000000 |         |          |           | 53.12                    |
|          | 02        | 0063137075 01/02-02/03/15 | 1000003008352  |           | 00000000 |         |          |           | 44.82                    |
|          | 02042015D |                           |                | 02/04/15  |          | 43885   | 03/10/15 | 6,077.17  | 254.21                   |
|          | 01        | 2378089039 1/2-2/4/15     | 0130333008352  |           | 00000000 |         |          |           | 254.21                   |
|          | 02042015E |                           |                | 02/04/15  |          | 43885   | 03/10/15 | 6,077.17  | 74.10                    |
|          | 01        | 2948159011 12/30-2/3/15   | 0130333008352  |           | 00000000 |         |          |           | 74.10                    |
|          | 02052015A |                           |                | 02/05/15  |          | 43885   | 03/10/15 | 6,077.17  | 147.52                   |
|          | 01        | 3243134066 1/2-2/4/15     | 0130333008352  |           | 00000000 |         |          |           | 147.52                   |
|          | 02052015B |                           |                | 02/05/15  |          | 43885   | 03/10/15 | 6,077.17  | 2,643.92                 |
|          | 01        | 6609155004 1/5-2/5/15     | 0130333008352  |           | 00000000 |         |          |           | 2,643.92                 |
|          | 02052015C |                           |                | 02/05/15  |          | 43885   | 03/10/15 | 6,077.17  | 62.80                    |
|          | 01        | 3034540007 1/6-2/5/15     | 0130333008352  |           | 00000000 |         |          |           | 62.80                    |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #       | ITEM DESCRIPTION          | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------|---------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 02052015D       |                           |                |           |          |         |          |           |                          |
|          | 01              | 2691445004 1/2-2/4/15     | 0130333008352  | 02/05/15  | 00000000 | 43885   | 03/10/15 | 6,077.17  | 329.92<br>329.92         |
|          | 02052015E       |                           |                |           |          |         |          |           |                          |
|          | 01              | 1353027096 1/2-2/4/15     | 0130333008352  | 02/05/15  | 00000000 | 43885   | 03/10/15 | 6,077.17  | 102.06<br>102.06         |
|          | 02052015F       |                           |                |           |          |         |          |           |                          |
|          | 01              | 2698543003 1/6-2/5/15     | 0130333008352  | 02/05/15  | 00000000 | 43885   | 03/10/15 | 6,077.17  | 30.46<br>30.46           |
|          | 02052015G       |                           |                |           |          |         |          |           |                          |
|          | 01              | 2691541038 1/2-2/4/15     | 0130333008352  | 02/05/15  | 00000000 | 43885   | 03/10/15 | 6,077.17  | 5.05<br>5.05             |
|          | 02052015H       |                           |                |           |          |         |          |           |                          |
|          | 01              | 3203158108 1/2-2/4/15     | 0130333008352  | 02/05/15  | 00000000 | 43885   | 03/10/15 | 6,077.17  | 63.35<br>63.35           |
|          | 02052015I       |                           |                |           |          |         |          |           |                          |
|          | 01              | 2439716008 1/5-2/4/15     | 6500003008352  | 02/05/15  | 00000000 | 43885   | 03/10/15 | 6,077.17  | 570.86<br>570.86         |
|          | 02052015J       |                           |                |           |          |         |          |           |                          |
|          | 01              | 0965041007 1/2-2/4/15     | 0130333008352  | 02/05/15  | 00000000 | 43885   | 03/10/15 | 6,077.17  | 216.75<br>216.75         |
|          | 02052015K       |                           |                |           |          |         |          |           |                          |
|          | 01              | 0786037018 1/2-2/4/15     | 0130333008352  | 02/05/15  | 00000000 | 43885   | 03/10/15 | 6,077.17  | 683.98<br>683.98         |
|          | 02052015L       |                           |                |           |          |         |          |           |                          |
|          | 01              | 1428051200 12/31-02/04/15 | 1000003008352  | 02/05/15  | 00000000 | 43885   | 03/10/15 | 6,077.17  | 36.78<br>16.39           |
|          | 02              | 1428051200 12/31-02/04/15 | 1000003008352  |           | 00000000 |         |          |           | 20.39                    |
|          | 02062015A       |                           |                |           |          |         |          |           |                          |
|          | 01              | 5477111064 01/07-02/06/15 | 1000003008352  | 02/06/15  | 00000000 | 43885   | 03/10/15 | 6,077.17  | 29.58<br>13.85           |
|          | 02              | 5477111064 01/07-02/06/15 | 1000003008352  |           | 00000000 |         |          |           | 15.73                    |
|          | 02062015B       |                           |                |           |          |         |          |           |                          |
|          | 01              | 2698651000 1/5-2/5/15     | 0130333008352  | 02/06/15  | 00000000 | 43885   | 03/10/15 | 6,077.17  | 39.05<br>39.05           |
|          | 02092015A       |                           |                |           |          |         |          |           |                          |
|          | 01              | 1253019001 01/08-02/09/15 | 1000003008352  | 02/09/15  | 00000000 | 43885   | 03/10/15 | 6,077.17  | 38.35<br>15.95           |
|          | 02              | 1253019001 01/08-02/09/15 | 1000003008352  |           | 00000000 |         |          |           | 22.40                    |
|          | 03042015        |                           |                |           |          |         |          |           |                          |
|          | 01              | 3034017012 01/30-03/02/15 | 6500003008352  | 03/04/15  | 00000000 | 44067   | 03/24/15 | 31.90     | 31.90<br>31.90           |
|          | VENDOR TOTAL:   |                           |                |           |          |         |          |           | 6,109.07                 |
| COMREO   | COMPASS REO INC |                           |                |           |          |         |          |           |                          |
|          | 02262015        |                           |                | 02/26/15  |          | 44068   | 03/24/15 | 50.05     | 50.05                    |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #  | ITEM DESCRIPTION             | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|------------|------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 02262015   |                              |                | 02/26/15  |          | 44068   | 03/24/15 | 50.05         | 50.05                    |
|          | 01         | WATER REFUND #2703123530-01  | 6000000063444  |           | 00000000 |         |          |               | 50.05                    |
|          |            |                              |                |           |          |         |          | VENDOR TOTAL: | 50.05                    |
| COMREV   |            | COMMUNICATION REVOLVING FUND |                |           |          |         |          |               |                          |
|          | T1524423   |                              |                | 02/17/15  |          | 43886   | 03/10/15 | 500.40        | 500.40                   |
|          | 01         | PD LEADS                     | 0120233008320  |           | 00000000 |         |          |               | 500.40                   |
|          |            |                              |                |           |          |         |          | VENDOR TOTAL: | 500.40                   |
| CONFS    |            | CONSERV FS                   |                |           |          |         |          |               |                          |
|          | 2025552IN  |                              |                | 02/11/15  |          | 43887   | 03/10/15 | 2,540.42      | 929.20                   |
|          | 01         | 4040 LBS UREA BULK           | 6500002008235  |           | 00000000 |         |          |               | 929.20                   |
|          | 2025670IN  |                              |                | 02/05/15  |          | 43887   | 03/10/15 | 2,540.42      | 1,088.72                 |
|          | 01         | DIESELEX GOLD ULTRA LS       | 6500002008245  |           | 00000000 |         |          |               | 1,088.72                 |
|          | 2027900IN  |                              |                | 02/19/15  |          | 43887   | 03/10/15 | 2,540.42      | 522.50                   |
|          | 01         | (55) GLS MARA F THF 55/1     | 6500002008245  |           | 00000000 |         |          |               | 522.50                   |
|          |            |                              |                |           |          |         |          | VENDOR TOTAL: | 2,540.42                 |
| CONSTEL  |            | CONSTELLATION                |                |           |          |         |          |               |                          |
|          | 0021528170 |                              |                | 01/27/15  |          | 43889   | 03/10/15 | 21,927.70     | 1,022.18                 |
|          | 01         | 0077031004 12/15-01/19/15    | 6000003008352  |           | 00000000 |         |          |               | 1,022.18                 |
|          | 0021740474 |                              |                | 02/05/15  |          | 43889   | 03/10/15 | 21,927.70     | 362.77                   |
|          | 01         | 1459118061 12/29-01/29/15    | 1000003008352  |           | 00000000 |         |          |               | 128.18                   |
|          | 02         | 1459118061 12/29-01/29/15    | 1000003008352  |           | 00000000 |         |          |               | 234.59                   |
|          | 0021780997 |                              |                | 02/06/15  |          | 43889   | 03/10/15 | 21,927.70     | 1,843.24                 |
|          | 01         | 0959700004 01/05-02/03/15    | 6000003008352  |           | 00000000 |         |          |               | 1,843.24                 |
|          | 0021781080 |                              |                | 02/06/15  |          | 43889   | 03/10/15 | 21,927.70     | 2,281.96                 |
|          | 01         | 0959698009 01/05-02/03/15    | 0130333008352  |           | 00000000 |         |          |               | 2,281.96                 |
|          | 0021812726 |                              |                | 02/06/15  |          | 43889   | 03/10/15 | 21,927.70     | 49.08                    |
|          | 01         | 2523289001 01/05-02/03/15    | 6000003008352  |           | 00000000 |         |          |               | 49.08                    |
|          | 0021812728 |                              |                | 02/06/15  |          | 43889   | 03/10/15 | 21,927.70     | 1,733.78                 |
|          | 01         | 0959694001 01/05-02/03/15    | 6000003008352  |           | 00000000 |         |          |               | 1,733.78                 |
|          | 0021817148 |                              |                | 02/07/15  |          | 43889   | 03/10/15 | 21,927.70     | 771.80                   |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #  | ITEM DESCRIPTION          | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|------------|---------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 0021817148 |                           |                |           |          |         |          |           |                          |
|          | 01         | 2950231000 01/06-02/04/15 | 6000003008352  | 02/07/15  | 00000000 | 43889   | 03/10/15 | 21,927.70 | 771.80<br>771.80         |
|          | 0021817204 |                           |                |           |          |         |          |           |                          |
|          | 01         | 0959701001 01/05-02/04/15 | 6000003008352  | 02/07/15  | 00000000 | 43889   | 03/10/15 | 21,927.70 | 3,099.57<br>3,099.57     |
|          | 0021817218 |                           |                |           |          |         |          |           |                          |
|          | 01         | 0959699006 01/05-02/03/15 | 6000003008352  | 02/07/15  | 00000000 | 43889   | 03/10/15 | 21,927.70 | 2,016.08<br>2,016.08     |
|          | 0021817219 |                           |                |           |          |         |          |           |                          |
|          | 01         | 0959693004 01/05-02/04/15 | 6000003008352  | 02/07/15  | 00000000 | 43889   | 03/10/15 | 21,927.70 | 746.83<br>746.83         |
|          | 0021817220 |                           |                |           |          |         |          |           |                          |
|          | 01         | 0959702008 01/05-02/04/15 | 6000003008352  | 02/07/15  | 00000000 | 43889   | 03/10/15 | 21,927.70 | 2,424.72<br>2,424.72     |
|          | 0021820050 |                           |                |           |          |         |          |           |                          |
|          | 01         | 2614448003 01/05-02/04/15 | 0130333008352  | 02/07/15  | 00000000 | 43889   | 03/10/15 | 21,927.70 | 26.17<br>26.17           |
|          | 0021820587 |                           |                |           |          |         |          |           |                          |
|          | 01         | 2698554006 01/05-02/04/15 | 0130333008352  | 02/07/15  | 00000000 | 43889   | 03/10/15 | 21,927.70 | 47.89<br>47.89           |
|          | 0021821160 |                           |                |           |          |         |          |           |                          |
|          | 01         | 2698542006 01/05-02/04/15 | 0130333008352  | 02/07/15  | 00000000 | 43889   | 03/10/15 | 21,927.70 | 68.85<br>68.85           |
|          | 0021821191 |                           |                |           |          |         |          |           |                          |
|          | 01         | 5571073030 01/05-02/04/15 | 0130333008352  | 02/07/15  | 00000000 | 43889   | 03/10/15 | 21,927.70 | 49.20<br>49.20           |
|          | 0021821221 |                           |                |           |          |         |          |           |                          |
|          | 01         | 2614499000 01/05-02/04/15 | 0130333008352  | 02/07/15  | 00000000 | 43889   | 03/10/15 | 21,927.70 | 44.00<br>44.00           |
|          | 0021821641 |                           |                |           |          |         |          |           |                          |
|          | 01         | 3139014022 01/05-02/04/15 | 0130333008352  | 02/07/15  | 00000000 | 43889   | 03/10/15 | 21,927.70 | 30.73<br>30.73           |
|          | 0021879671 |                           |                |           |          |         |          |           |                          |
|          | 01         | 2691744002 01/05-02/04/15 | 0130333008352  | 02/09/15  | 00000000 | 43889   | 03/10/15 | 21,927.70 | 94.43<br>94.43           |
|          | 0021879672 |                           |                |           |          |         |          |           |                          |
|          | 01         | 1017178005 01/05-02/04/15 | 0130333008352  | 02/09/15  | 00000000 | 43889   | 03/10/15 | 21,927.70 | 1,126.16<br>1,126.16     |
|          | 0021879675 |                           |                |           |          |         |          |           |                          |
|          | 01         | 2698544000 01/05-02/04/15 | 0130333008352  | 02/09/15  | 00000000 | 43889   | 03/10/15 | 21,927.70 | 72.34<br>72.34           |
|          | 0021899672 |                           |                |           |          |         |          |           |                          |
|          | 01         | 1791072020 01/08-02/08/15 | 1000003008352  | 02/11/15  | 00000000 | 43889   | 03/10/15 | 21,927.70 | 2,110.50<br>2,110.50     |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #     | ITEM DESCRIPTION            | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|---------------|-----------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 0021899839    |                             |                | 02/11/15  |          | 43889   | 03/10/15      | 21,927.70 | 1,905.42                 |
|          | 01            | 0739012054 01/08-02/08/15   | 2600006508352  |           | 00000000 |         |               |           | 1,905.42                 |
|          | 0022156573    |                             |                | 02/20/15  |          | 44069   | 03/24/15      | 29,438.78 | 29,438.78                |
|          | 01            | 0551052012 01/08-02/08/15   | 1000003008352  |           | 00000000 |         |               |           | 29,438.78                |
|          |               |                             |                |           |          |         | VENDOR TOTAL: |           | 51,366.48                |
| CONWEA   |               | CONTINENTAL WEATHER SERVICE |                |           |          |         |               |           |                          |
|          | 14266         |                             |                | 02/01/15  |          | 43890   | 03/10/15      | 150.00    | 150.00                   |
|          | 01            | ARPT WTHR FRCST FEB 2015    | 6500004008450  |           | 00000000 |         |               |           | 150.00                   |
|          | 14348         |                             |                | 03/01/15  |          | 44070   | 03/24/15      | 150.00    | 150.00                   |
|          | 01            | ARPT WTHR FRCST             | 6500004008450  |           | 00000000 |         |               |           | 150.00                   |
|          |               |                             |                |           |          |         | VENDOR TOTAL: |           | 300.00                   |
| COPYALL  |               | COPY ALL SERVICE/ IMPACT    |                |           |          |         |               |           |                          |
|          | 139819        |                             |                | 02/09/15  |          | 43891   | 03/10/15      | 148.58    | 148.58                   |
|          | 01            | KMBS/C280 COPY OVERAGE      | 0135002008202  |           | 00000000 |         |               |           | 148.58                   |
|          | 140807        |                             |                | 02/25/15  |          | 44071   | 03/24/15      | 19.50     | 19.50                    |
|          | 01            | TONER                       | 0117123008305  |           | 00000000 |         |               |           | 19.50                    |
|          |               |                             |                |           |          |         | VENDOR TOTAL: |           | 168.08                   |
| CRAKRI   |               | KRISTIN CRAMER              |                |           |          |         |               |           |                          |
|          | 02232015      |                             |                | 02/23/15  |          | 43892   | 03/10/15      | 5.26      | 5.26                     |
|          | 01            | WATER REFUND #0501023300-01 | 6000000063444  |           | 00000000 |         |               |           | 5.26                     |
|          |               |                             |                |           |          |         | VENDOR TOTAL: |           | 5.26                     |
| CREELE   |               | CRESCENT ELECTRIC           |                |           |          |         |               |           |                          |
|          | 02156411201   |                             |                | 01/28/15  |          | 43893   | 03/10/15      | 498.07    | 167.66                   |
|          | 01            | NUTS AND BOLTS              | 0130332008229  |           | 00000000 |         |               |           | 167.66                   |
|          | 02156773500   |                             |                | 01/12/15  |          | 43893   | 03/10/15      | 498.07    | 89.31                    |
|          | 01            | (3) SPR WOUND TMR           | 2800002008295  |           | 00000000 |         |               |           | 89.31                    |
|          | 02156818901   |                             |                | 01/29/15  |          | 43893   | 03/10/15      | 498.07    | 159.20                   |
|          | 01            | (2) CEILING FANS            | 6000002008210  |           | 00000000 |         |               |           | 159.20                   |
|          | S500256538001 |                             |                | 02/05/15  |          | 43893   | 03/10/15      | 498.07    | 81.90                    |
|          | 01            | (2) BULBS - CH              | 0130322008219  |           | 00000000 |         |               |           | 81.90                    |
|          | S500300649001 |                             |                | 02/25/15  |          | 44072   | 03/24/15      | 132.07    | 132.07                   |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #     | ITEM DESCRIPTION             | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|---------------|------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | S500300649001 |                              |                | 02/25/15  |          | 44072   | 03/24/15 | 132.07        | 132.07                   |
|          | 01            | GE ELECTR BLST               | 6000002008210  |           | 00000000 |         |          |               | 132.07                   |
|          |               |                              |                |           |          |         |          | VENDOR TOTAL: | 630.14                   |
| CSRBOB   |               | C.S.R. BOBCAT, INCORPORATED  |                |           |          |         |          |               |                          |
|          | 118550        |                              |                | 02/04/15  |          | 43894   | 03/10/15 | 73.92         | 26.30                    |
|          | 01            | ADAPTER/JIC FLARE            | 6500003008310  |           | 00000000 |         |          |               | 26.30                    |
|          | 118606        |                              |                | 02/07/15  |          | 43894   | 03/10/15 | 73.92         | 47.62                    |
|          | 01            | MEGACRIMP                    | 0130332008226  |           | 00000000 |         |          |               | 47.62                    |
|          | 118752        |                              |                | 02/19/15  |          | 44073   | 03/24/15 | 9.67          | 9.67                     |
|          | 01            | FILTER - W22                 | 6000002008226  |           | 00000000 |         |          |               | 9.67                     |
|          |               |                              |                |           |          |         |          | VENDOR TOTAL: | 83.59                    |
| DAVBRI   |               | BRIAN DAVIS                  |                |           |          |         |          |               |                          |
|          | 02232015      |                              |                | 02/23/15  |          | 43895   | 03/10/15 | 4.52          | 4.52                     |
|          | 01            | WATER REFUND #0501026680-01  | 6000000063444  |           | 00000000 |         |          |               | 4.52                     |
|          |               |                              |                |           |          |         |          | VENDOR TOTAL: | 4.52                     |
| DCAUTO   |               | DEKALB COUNTY AUTO PARTS INC |                |           |          |         |          |               |                          |
|          | 488879        |                              |                | 02/02/15  |          | 44074   | 03/24/15 | 176.07        | 3.49                     |
|          | 01            | BATTERY                      | 0125272008226  |           | 00000000 |         |          |               | 3.49                     |
|          | 490042        |                              |                | 02/11/15  |          | 44074   | 03/24/15 | 176.07        | 5.13                     |
|          | 01            | STUDS/HEX NUTS               | 0125272008226  |           | 00000000 |         |          |               | 5.13                     |
|          | 491261        |                              |                | 02/21/15  |          | 44074   | 03/24/15 | 176.07        | 9.24                     |
|          | 01            | HOSE CLAMP/STUD/ADAPTER      | 0125272008226  |           | 00000000 |         |          |               | 9.24                     |
|          | 491344        |                              |                | 02/23/15  |          | 44074   | 03/24/15 | 176.07        | 44.95                    |
|          | 01            | HALOGEN LAMP/MOTOR TUNEUP    | 0125272008226  |           | 00000000 |         |          |               | 44.95                    |
|          | 491426        |                              |                | 02/23/15  |          | 44074   | 03/24/15 | 176.07        | 15.17                    |
|          | 01            | CIR BRKR/SHRINK TUBING       | 0125272008226  |           | 00000000 |         |          |               | 15.17                    |
|          | 491494        |                              |                | 02/24/15  |          | 44074   | 03/24/15 | 176.07        | 25.98                    |
|          | 01            | HALOGEN LAMP (2)             | 0125272008226  |           | 00000000 |         |          |               | 25.98                    |
|          | 491797        |                              |                | 02/26/15  |          | 44074   | 03/24/15 | 176.07        | 12.73                    |
|          | 01            | WIPER BLADES                 | 0125272008226  |           | 00000000 |         |          |               | 12.73                    |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #     | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT  | INVOICE AMT/<br>ITEM AMT |
|----------|---------------|-----------------------------------|----------------|-----------|----------|---------|---------------|------------|--------------------------|
|          | 491912        | 01 RING TERMINAL (10)             | 0125272008226  | 02/26/15  | 00000000 | 44074   | 03/24/15      | 176.07     | 11.50<br>11.50           |
|          | 491964        | 01 (12) QUARTS OIL                | 0125272008226  | 02/27/15  | 00000000 | 44074   | 03/24/15      | 176.07     | 47.88<br>47.88           |
|          |               |                                   |                |           |          |         | VENDOR TOTAL: |            | 176.07                   |
| DCEDC    | DEKALB COUNTY | EDC                               |                |           |          |         |               |            |                          |
|          | 1595          | 01 COOP AD REIMB                  | 0132113008373  | 03/06/15  | 00000000 | 44075   | 03/24/15      | 1,225.00   | 1,225.00<br>1,225.00     |
|          |               |                                   |                |           |          |         | VENDOR TOTAL: |            | 1,225.00                 |
| DCGOV    | DEKALB COUNTY | GOVERNMENT                        |                |           |          |         |               |            |                          |
|          | 03062015      | 01 COUNTY HOME PMT #1 JUL/AUG '14 | 0135004008430  | 03/06/15  | 00000000 | 44195   | 03/24/15      | 65,226.81  | 65,226.81                |
|          |               | 05 COUNTY HOME PMT #1 JUL/SEP '14 | 0135004008430  |           | 00000000 |         |               |            | -30,334.52               |
|          |               | 08 COUNTY HOME PMT #2 OCT/DEC '14 | 0135004008430  |           | 00000000 |         |               |            | 45,530.20                |
|          |               |                                   |                |           |          |         |               |            | 50,031.13                |
|          | 03062015A     | 01 COUNTY FARM PMT #1 JUL/AUG '14 | 0135004008430  | 03/06/15  | 00000000 | 44196   | 03/24/15      | 418,991.09 | 418,991.09               |
|          |               | 05 COUNTY FARM PMT #1 JUL/SEP '14 | 0135004008430  |           | 00000000 |         |               |            | -192,942.99              |
|          |               | 08 COUNTY FARM PMT #1 OCT/DEC '14 | 0135004008430  |           | 00000000 |         |               |            | 299,990.95               |
|          |               |                                   |                |           |          |         |               |            | 311,943.13               |
|          |               |                                   |                |           |          |         | VENDOR TOTAL: |            | 484,217.90               |
| DCPSAFE  | DCP/SAFE      |                                   |                |           |          |         |               |            |                          |
|          | 02012015      | 01 2ND QTR HUM SRVCS FUND FY15    | 0110103008307  | 02/01/15  | 00000000 | 43896   | 03/10/15      | 531.00     | 531.00<br>531.00         |
|          |               |                                   |                |           |          |         | VENDOR TOTAL: |            | 531.00                   |
| DCREC    | DEKALB COUNTY | CLERK &                           |                |           |          |         |               |            |                          |
|          | 03032015      | 01 MERILEE KURBIS RECORDING FEE   | 1900006508624  | 03/03/15  | 00000000 | 44202   | 03/24/15      | 40.00      | 40.00<br>40.00           |
|          |               |                                   |                |           |          |         | VENDOR TOTAL: |            | 40.00                    |
| DCTRE    | DEKALB COUNTY | TREASURER                         |                |           |          |         |               |            |                          |
|          | 03132015      | 01 PURCHASE OF PROTANO PROPERTY   | 0132133008399  | 03/13/15  | 00000000 | 44023   | 03/13/15      | 1,300.00   | 1,300.00<br>1,300.00     |
|          |               |                                   |                |           |          |         | VENDOR TOTAL: |            | 1,300.00                 |
| DCYSB    | DEKALB COUNTY | YOUTH SERVICE                     |                |           |          |         |               |            |                          |
|          | 02012015      |                                   |                | 02/01/15  |          | 43897   | 03/10/15      | 9,114.00   | 9,114.00                 |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 02012015  |                                |                | 02/01/15  |          | 43897   | 03/10/15 | 9,114.00      | 9,114.00                 |
|          | 01        | 2ND QTR HUM SRVCS FUND FY15    | 0110103008307  |           | 00000000 |         |          |               | 9,114.00                 |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 9,114.00                 |
| DEKCLI   |           | DEKALB CLINIC CHARTERED        |                |           |          |         |          |               |                          |
|          | 02262015  |                                |                | 02/26/15  |          | 44076   | 03/24/15 | 5.26          | 5.26                     |
|          | 01        | WATER REFUND #3003142360-00    | 6000000063444  |           | 00000000 |         |          |               | 2.63                     |
|          | 02        | WATER REFUND #3103144680-00    | 6000000063444  |           | 00000000 |         |          |               | 2.63                     |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 5.26                     |
| DEKLAWN  |           | DEKALB LAWN & EQUIPMENT CO INC |                |           |          |         |          |               |                          |
|          | 26638     |                                |                | 11/03/14  |          | 43898   | 03/10/15 | 164.90        | 19.40                    |
|          | 01        | AIR FILTER/WASTE DISPOSAL      | 6000002008226  |           | 00000000 |         |          |               | 19.40                    |
|          | 27589     |                                |                | 12/17/14  |          | 43898   | 03/10/15 | 164.90        | 116.67                   |
|          | 01        | CARBUREATOR/MOTOMIX            | 6000003008310  |           | 00000000 |         |          |               | 116.67                   |
|          | 27995     |                                |                | 01/13/15  |          | 43898   | 03/10/15 | 164.90        | 19.89                    |
|          | 01        | SNOWBLOWER BELT                | 6500003008310  |           | 00000000 |         |          |               | 19.89                    |
|          | 28012     |                                |                | 01/14/15  |          | 43898   | 03/10/15 | 164.90        | 8.94                     |
|          | 01        | RUBBER BUFFER                  | 6000002008219  |           | 00000000 |         |          |               | 8.94                     |
|          | 28648     |                                |                | 02/23/15  |          | 44077   | 03/24/15 | 44.73         | 16.71                    |
|          | 01        | RPR VALVE - WALK BHND SAW      | 6000003008310  |           | 00000000 |         |          |               | 16.71                    |
|          | 28691     |                                |                | 02/27/15  |          | 44077   | 03/24/15 | 44.73         | 22.07                    |
|          | 01        | SCRAPER                        | 6500003008310  |           | 00000000 |         |          |               | 22.07                    |
|          | 28767     |                                |                | 03/04/15  |          | 44077   | 03/24/15 | 44.73         | 5.95                     |
|          | 01        | CAP                            | 0125272008226  |           | 00000000 |         |          |               | 5.95                     |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 209.63                   |
| DEKMEC   |           | DEKALB MECHANICAL              |                |           |          |         |          |               |                          |
|          | 16307     |                                |                | 01/29/15  |          | 43899   | 03/10/15 | 1,034.25      | 1,034.25                 |
|          | 01        | NEW HAIL GUARDS LABOR          | 0130323008311  |           | 00000000 |         |          |               | 866.25                   |
|          | 02        | NEW HAIL GUARDS PARTS          | 0130322008210  |           | 00000000 |         |          |               | 168.00                   |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 1,034.25                 |
| DEKPUB   |           | DEKALB PUBLIC LIBRARY          |                |           |          |         |          |               |                          |
|          | 03102015  |                                |                | 03/10/15  |          | 44078   | 03/24/15 | 1,545.78      | 1,545.78                 |



FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 03102015  |                                |                | 03/10/15  |          | 44078   | 03/24/15 | 1,545.78      | 1,545.78                 |
|          | 01        | MAR '15 REPLACEMENT TAX        | 0100000002930  |           | 00000000 |         |          |               | 1,545.78                 |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 1,545.78                 |
| DEKSAN   |           | DEKALB SANITARY DISTRICT       |                |           |          |         |          |               |                          |
|          | 02062015A |                                |                | 02/06/15  |          | 43900   | 03/10/15 | 27,244.84     | 5,415.08                 |
|          | 01        | 1505 W LH - NOV/DEC/JAN GARBAG | 6000003008355  |           | 00000000 |         |          |               | 5,415.08                 |
|          | 02062015B |                                |                | 02/06/15  |          | 43900   | 03/10/15 | 27,244.84     | 3,929.11                 |
|          | 01        | 1685 CTYFRM NOV/DEC/JAN GARBAG | 6000003008355  |           | 00000000 |         |          |               | 3,929.11                 |
|          | 02062015C |                                |                | 02/06/15  |          | 43900   | 03/10/15 | 27,244.84     | 5,058.81                 |
|          | 01        | 900WDRESS - NOV/DEC/JAN GARBAG | 6000003008355  |           | 00000000 |         |          |               | 5,058.81                 |
|          | 02062015D |                                |                | 02/06/15  |          | 43900   | 03/10/15 | 27,244.84     | 3,281.71                 |
|          | 01        | 1154 S7TH- NOV/DEC/JAN GARBAG  | 6000003008355  |           | 00000000 |         |          |               | 3,281.71                 |
|          | 02062015E |                                |                | 02/06/15  |          | 43900   | 03/10/15 | 27,244.84     | 9,560.13                 |
|          | 01        | 2851 CRPR - NOV/DEC/JAN GARBAG | 6000003008355  |           | 00000000 |         |          |               | 9,560.13                 |
|          | 03052015  |                                |                | 03/05/15  |          | 44018   | 03/10/15 | 692,600.57    | 692,600.57               |
|          | 01        | FEB 2015 SERVICE & ADJS        | 6000000002220  |           | 00000000 |         |          |               | 686,186.20               |
|          | 02        | FEB 2015 SERVICE & ADJS        | 6000000001350  |           | 00000000 |         |          |               | 2,040.42                 |
|          | 03        | FEB 2015 SERVICE & ADJS        | 6000000002220  |           | 00000000 |         |          |               | 4,373.95                 |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 719,845.41               |
| DEKSYC   |           | DEKALB SYCAMORE                |                |           |          |         |          |               |                          |
|          | 2277      |                                |                | 01/30/15  |          | 43901   | 03/10/15 | 177.71        | 32.70                    |
|          | 01        | SOLENOID PD STOCK SYS48        | 0120222008226  |           | 00000000 |         |          |               | 32.70                    |
|          | 2584      |                                |                | 02/18/15  |          | 43901   | 03/10/15 | 177.71        | 145.01                   |
|          | 01        | REGULATOR                      | 0120212008226  |           | 00000000 |         |          |               | 145.01                   |
|          | 304786    |                                |                | 01/21/15  |          | 44079   | 03/24/15 | 1,082.02      | 972.02                   |
|          | 01        | BRAKE CONTROL MODULE C9/SYS13  | 0130352008226  |           | 00000000 |         |          |               | 972.02                   |
|          | 306210    |                                |                | 08/26/14  |          | 44079   | 03/24/15 | 1,082.02      | 110.00                   |
|          | 01        | REPROGRAMMED DOME LIGHT PD34   | 0120222008226  |           | 00000000 |         |          |               | 110.00                   |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 1,259.73                 |
| DELL     |           | DELL MARKETING L.P.            |                |           |          |         |          |               |                          |
|          | XJMR65488 |                                |                | 02/03/15  |          | 43902   | 03/10/15 | 2,390.68      | 80.82                    |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | XJMR65488 |                                |                | 02/03/15  |          | 43902   | 03/10/15      | 2,390.68  | 80.82                    |
|          | 01        | DELL STEREO SOUNDBAR           | 0117122008285  |           | 00000000 |         |               |           | 80.82                    |
|          | XJMXF19M6 |                                |                | 02/13/15  |          | 43902   | 03/10/15      | 2,390.68  | 1,195.04                 |
|          | 01        | COMPUTER EQUIPT.               | 0117126008515  |           | 00000000 |         |               |           | 1,195.04                 |
|          | XJMXP3M12 |                                |                | 02/15/15  |          | 43902   | 03/10/15      | 2,390.68  | 1,114.82                 |
|          | 01        | NEW COMPUTER EQUIP.            | 0117126008515  |           | 00000000 |         |               |           | 1,114.82                 |
|          | XJN46M814 |                                |                | 02/26/15  |          | 44080   | 03/24/15      | 143.77    | 143.77                   |
|          | 01        | ATTACHE, TRAVEL MOUSE          | 0117122008285  |           | 00000000 |         |               |           | 143.77                   |
|          |           |                                |                |           |          |         | VENDOR TOTAL: |           | 2,534.45                 |
| DIMCO    |           | DEKALB IRON AND METAL CO.      |                |           |          |         |               |           |                          |
|          | 190054    |                                |                | 02/11/15  |          | 43903   | 03/10/15      | 22.44     | 22.44                    |
|          | 01        | HR STRIP A-36                  | 6000002008232  |           | 00000000 |         |               |           | 22.44                    |
|          |           |                                |                |           |          |         | VENDOR TOTAL: |           | 22.44                    |
| DISBENW  |           | DISCOVERY BENEFITS             |                |           |          |         |               |           |                          |
|          | 03102015  |                                |                | 03/10/15  |          | D000766 | 03/24/15      | 520.00    | 520.00                   |
|          | 01        | FSA FEE FEB '15 INV PD MAR '15 | 7100003008394  |           | 00000000 |         |               |           | 520.00                   |
|          |           |                                |                |           |          |         | VENDOR TOTAL: |           | 520.00                   |
| DIXOTT   |           | BARBECK COMMUNICATIONS INC     |                |           |          |         |               |           |                          |
|          | 231631    |                                |                | 10/16/14  |          | 44081   | 03/24/15      | 20,892.14 | 1,800.00                 |
|          | 01        | INSTALL EQUP. NEW SQUAD        | 0120223008315  |           | 00000000 |         |               |           | 1,800.00                 |
|          | 232126    |                                |                | 11/05/14  |          | 44081   | 03/24/15      | 20,892.14 | 18,872.00                |
|          | 01        | LIGHTNING STRIKE RPRS          | 7200004008472  |           | 00000000 |         |               |           | 18,872.00                |
|          | 441377    |                                |                | 03/02/15  |          | 44081   | 03/24/15      | 20,892.14 | 220.14                   |
|          | 01        | APRIL 2015 MAINTENANCE         | 0125276008580  |           | 00000000 |         |               |           | 220.14                   |
|          |           |                                |                |           |          |         | VENDOR TOTAL: |           | 20,892.14                |
| DONROB   |           | ROBERT DONALDSON               |                |           |          |         |               |           |                          |
|          | 02092015  |                                |                | 02/09/15  |          | 43904   | 03/10/15      | 500.00    | 500.00                   |
|          | 01        | MUNI BND MGR DEC.JAN.FEB.      | 0110113008399  |           | 00000000 |         |               |           | 500.00                   |
|          |           |                                |                |           |          |         | VENDOR TOTAL: |           | 500.00                   |
| DRYTRE   |           | D RYAN TREE & LANDSCAPE        |                |           |          |         |               |           |                          |
|          | 2493      |                                |                | 02/20/15  |          | 44082   | 03/24/15      | 53,835.00 | 7,255.00                 |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION                   | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|------------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 2493      | 01 SNOW REMOVAL 1/5/2015 (2.7 IN)  | 0130333008319  | 02/20/15  | 00000000 | 44082   | 03/24/15      | 53,835.00 | 7,255.00<br>7,255.00     |
|          | 2494      | 01 SNOW REMOVAL 1/8/2015 (1.2 IN)  | 0130333008319  | 02/20/15  | 00000000 | 44082   | 03/24/15      | 53,835.00 | 6,245.00<br>6,245.00     |
|          | 2495      | 01 SNOW REMOVAL 1/11/15 (3 IN)     | 0130333008319  | 02/20/15  | 00000000 | 44082   | 03/24/15      | 53,835.00 | 6,570.00<br>6,570.00     |
|          | 2496      | 01 SNOW REMOVAL 2/1-2/3/15 (15.9") | 0130333008319  | 02/20/15  | 00000000 | 44082   | 03/24/15      | 53,835.00 | 33,765.00<br>33,765.00   |
|          |           |                                    |                |           |          |         | VENDOR TOTAL: |           | 53,835.00                |
| DUBMIC   |           | MICHAEL DUBOWICZ                   |                |           |          |         |               |           |                          |
|          | 02252015  | 01 WATER REFUND #3803175380-00     | 6000000063444  | 02/25/15  | 00000000 | 44083   | 03/24/15      | 9.04      | 4.52<br>4.52             |
|          | 02262015  | 01 WATER REFUND #3803175380-00     | 6000000063444  | 02/26/15  | 00000000 | 44083   | 03/24/15      | 9.04      | 4.52<br>4.52             |
|          |           |                                    |                |           |          |         | VENDOR TOTAL: |           | 9.04                     |
| ECOWAT   |           | ECOWATER SYSTEMS                   |                |           |          |         |               |           |                          |
|          | 01312015A | 01 DI RENTAL/UVSYS 02/01-03/28/15  | 6000003008301  | 01/31/15  | 00000000 | 43906   | 03/10/15      | 56.90     | 56.90<br>56.90           |
|          |           |                                    |                |           |          |         | VENDOR TOTAL: |           | 56.90                    |
| EDWBEN   |           | EDWIN H. BENN, ARBITRATOR          |                |           |          |         |               |           |                          |
|          | 02232015  | 01 HEARING CNCL FEE 2/19/15        | 0117124008450  | 02/19/15  | 00000000 | 43907   | 03/10/15      | 700.00    | 700.00<br>700.00         |
|          |           |                                    |                |           |          |         | VENDOR TOTAL: |           | 700.00                   |
| EHAQU    |           | E & H AQUISITIONS                  |                |           |          |         |               |           |                          |
|          | 061713    | 01 REFND OVRPYMNT CRM FREE HSNG    | 0100000043330  | 06/17/13  | 00000000 | 44026   | 03/20/15      | 184.76    | 184.76<br>184.76         |
|          |           |                                    |                |           |          |         | VENDOR TOTAL: |           | 184.76                   |
| ELDCAR   |           | ELDER CARE SERVICES OF             |                |           |          |         |               |           |                          |
|          | 02012015  | 01 2ND QTR HUM SRVCS FUND FY15     | 0110103008307  | 02/01/15  | 00000000 | 43908   | 03/10/15      | 3,185.50  | 3,185.50<br>3,185.50     |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 03162015  | 01 4TH QTR CDBG GRANT REQUEST  | 1900003008307  | 03/16/15  | 00000000 | 44203   | 03/24/15 | 875.00    | 875.00<br>875.00         |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL: 4,060.50   |
| ELLHOU   |           | ELLWOOD HOUSE ASSOCIATION      |                |           |          |         |          |           |                          |
|          | 02242015  | 01 PROF SRVCS - ARCH/CVL ENG   | 1300006508624  | 02/24/15  | 00000000 | 43909   | 03/10/15 | 13,367.73 | 13,367.73<br>13,367.73   |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL: 13,367.73  |
| ELLWOO   |           | ELLIOTT & WOOD, INC.           |                |           |          |         |          |           |                          |
|          | 12839     | 01 HAUL SNOW (18 HRS)          | 0130333008319  | 02/10/15  | 00000000 | 43910   | 03/10/15 | 1,890.00  | 1,890.00<br>1,890.00     |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL: 1,890.00   |
| EMSAR    |           | ERLA INC.                      |                |           |          |         |          |           |                          |
|          | SI45552   | 01 PREV MAIN SRVCS             | 0125273008310  | 02/05/15  | 00000000 | 43911   | 03/10/15 | 1,286.89  | 1,286.89<br>1,286.89     |
|          | SI45696   | 01 BACKREST, RIVETS            | 0125273008310  | 02/14/15  | 00000000 | 44084   | 03/24/15 | 2,103.08  | 2,103.08<br>2,103.08     |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL: 3,389.97   |
| ESRI     |           | ENVIRONMENTAL SYSTEMS RESEARCH |                |           |          |         |          |           |                          |
|          | 92946455  | 01 GEODATABASE CLASS - EATON   | 0117123008376  | 02/23/15  | 00000000 | 44085   | 03/24/15 | 1,515.00  | 1,515.00<br>1,515.00     |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL: 1,515.00   |
| EXCELE   |           | EXCEL ELECTRIC GROUP LLC       |                |           |          |         |          |           |                          |
|          | 03032015  | 01 ELECTRIC WRK 318 MAPLEWOOD  | 1400006508624  | 03/03/15  | 00000000 | 44086   | 03/24/15 | 2,135.00  | 2,135.00<br>2,135.00     |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL: 2,135.00   |
| FAMSER   |           | FAMILY SERVICE AGENCY OF       |                |           |          |         |          |           |                          |
|          | 02012015  | 01 2ND QTR HUM SRVCS FUND FY15 | 0110103008307  | 02/01/15  | 00000000 | 43912   | 03/10/15 | 3,185.50  | 3,185.50<br>3,185.50     |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL: 3,185.50   |
| FARFLE   |           | SYNCHRONY BANK                 |                |           |          |         |          |           |                          |
|          | 02082015  |                                |                | 02/08/15  |          | 43913   | 03/10/15 | 174.99    | 174.99                   |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #                 | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|---------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 02082015                  |                                   |                | 02/08/15  |          | 43913   | 03/10/15 | 174.99        | 174.99                   |
|          |                           | 01 SHOP TOOL - FLEX HANDLE        | 6500002008295  |           | 00000000 |         |          |               | 27.98                    |
|          |                           | 03 FUEL ADDITIVE                  | 6500002008295  |           | 00000000 |         |          |               | 79.98                    |
|          |                           | 04 RAINSUIT/GOGGLES-DEICER        | 6500002008219  |           | 00000000 |         |          |               | 22.78                    |
|          |                           | 05 SHOP TOOLS - RATCHET BINDER    | 6500002008295  |           | 00000000 |         |          |               | 45.57                    |
|          |                           | 06 CREDIT ON ACCOUNT              | 6500002008295  |           | 00000000 |         |          |               | -1.32                    |
|          |                           |                                   |                |           |          |         |          | VENDOR TOTAL: | 174.99                   |
| FASTEN   | FASTENAL COMPANY          |                                   |                |           |          |         |          |               |                          |
|          | ILCOR81825                |                                   |                | 02/03/15  |          | 43914   | 03/10/15 | 24.27         | 19.66                    |
|          |                           | 01 PIN ANCHOR SHKLE               | 0130332008226  |           | 00000000 |         |          |               | 19.66                    |
|          | ILCOR81966                |                                   |                | 02/11/15  |          | 43914   | 03/10/15 | 24.27         | 4.61                     |
|          |                           | 01 BALL KNOB                      | 0130332008226  |           | 00000000 |         |          |               | 4.61                     |
|          |                           |                                   |                |           |          |         |          | VENDOR TOTAL: | 24.27                    |
| FEDEX    | FEDEX                     |                                   |                |           |          |         |          |               |                          |
|          | 288659175                 |                                   |                | 12/24/14  |          | 43915   | 03/10/15 | 125.42        | 61.58                    |
|          |                           | 01 FREIGHT                        | 0910003008305  |           | 00000000 |         |          |               | 24.78                    |
|          |                           | 02 FREIGHT                        | 0910003008305  |           | 00000000 |         |          |               | 19.20                    |
|          |                           | 03 FREIGHT                        | 0910003008305  |           | 00000000 |         |          |               | 17.60                    |
|          | 288718029                 |                                   |                | 12/24/14  |          | 43915   | 03/10/15 | 125.42        | 23.16                    |
|          |                           | 01 FREIGHT                        | 0120253008305  |           | 00000000 |         |          |               | 23.16                    |
|          | 292093843                 |                                   |                | 01/28/15  |          | 43915   | 03/10/15 | 125.42        | 17.60                    |
|          |                           | 01 FREIGHT                        | 0920003008305  |           | 00000000 |         |          |               | 17.60                    |
|          | 294283012                 |                                   |                | 02/18/15  |          | 43915   | 03/10/15 | 125.42        | 23.08                    |
|          |                           | 01 FREIGHT                        | 0120253008305  |           | 00000000 |         |          |               | 23.08                    |
|          | 295012100                 |                                   |                | 02/25/15  |          | 44087   | 03/24/15 | 46.16         | 23.08                    |
|          |                           | 01 FREIGHT & POSTAGE              | 0120253008305  |           | 00000000 |         |          |               | 23.08                    |
|          | 295746016                 |                                   |                | 03/04/15  |          | 44087   | 03/24/15 | 46.16         | 23.08                    |
|          |                           | 01 TOX PACKAGE CHARGES            | 0120253008305  |           | 00000000 |         |          |               | 23.08                    |
|          |                           |                                   |                |           |          |         |          | VENDOR TOTAL: | 171.58                   |
| FERENT   | FERGUSON ENTERPRISES INC. |                                   |                |           |          |         |          |               |                          |
|          | 0124972                   |                                   |                | 01/26/15  |          | 43916   | 03/10/15 | 731.03        | 572.41                   |
|          |                           | 01 (100) SFT COPE TUBE (6) BSHAMB | 6000002008232  |           | 00000000 |         |          |               | 572.41                   |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #                | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 0125273                  | 01 (23) TEES & GASKETS         | 6000002008232  | 01/30/15  | 00000000 | 43916   | 03/10/15 | 731.03        | 158.62<br>158.62         |
|          |                          |                                |                |           |          |         |          | VENDOR TOTAL: | 731.03                   |
| FIRMID   | FIRST MIDWEST BANK       |                                |                |           |          |         |          |               |                          |
|          | 02242015                 | 01 WATER REFUND #3503198600-01 | 6000000063444  | 02/24/15  | 00000000 | 43917   | 03/10/15 | 124.53        | 124.53                   |
|          |                          | 02 WATER REFUND #3303197710-00 | 6000000063444  |           | 00000000 |         |          |               | 75.84<br>48.69           |
|          |                          |                                |                |           |          |         |          | VENDOR TOTAL: | 124.53                   |
| FISSCI   | FISHER SCIENTIFIC        |                                |                |           |          |         |          |               |                          |
|          | 1625858                  | 01 CRIME LAB                   | 0120212008249  | 02/11/15  | 00000000 | 43919   | 03/10/15 | 126.74        | 126.74<br>126.74         |
|          |                          |                                |                |           |          |         |          | VENDOR TOTAL: | 126.74                   |
| FLESAF   | THE TERRAMAR GROUP, INC. |                                |                |           |          |         |          |               |                          |
|          | 62140                    | 01 SUPPLIES                    | 0125272008226  | 02/05/15  | 00000000 | 43920   | 03/10/15 | 79.94         | 79.94<br>79.94           |
|          | 62259                    | 01 500 SERIES LED LIGHTS       | 0125272008226  | 02/23/15  | 00000000 | 44088   | 03/24/15 | 2,470.74      | 174.99<br>174.99         |
|          | 62264                    | 01 EVOLUTION LAMPHEAD          | 0125272008226  | 02/24/15  | 00000000 | 44088   | 03/24/15 | 2,470.74      | 2,295.75<br>2,295.75     |
|          |                          |                                |                |           |          |         |          | VENDOR TOTAL: | 2,550.68                 |
| FLOSTE   | STEVEN FLOIT             |                                |                |           |          |         |          |               |                          |
|          | 02262015                 | 01 WATER REFUND #2703124670-00 | 6000000063444  | 02/26/15  | 00000000 | 44089   | 03/24/15 | 2.75          | 2.75<br>2.75             |
|          |                          |                                |                |           |          |         |          | VENDOR TOTAL: | 2.75                     |
| FOXVAL   | FOX VALLEY FIRE & SAFETY |                                |                |           |          |         |          |               |                          |
|          | 888154                   | 01 WEATHER STOPPER W/SPACER    | 0130332008219  | 01/30/15  | 00000000 | 43921   | 03/10/15 | 102.00        | 102.00<br>102.00         |
|          |                          |                                |                |           |          |         |          | VENDOR TOTAL: | 102.00                   |
| FRIKEI   | KEITH FRITZ              |                                |                |           |          |         |          |               |                          |
|          | 03102015                 | 01 2014 WELLNESS REIMB         | 7100004008476  | 03/10/15  | 00000000 | D000759 | 03/24/15 | 344.19        | 344.19<br>344.19         |
|          |                          |                                |                |           |          |         |          | VENDOR TOTAL: | 344.19                   |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #                   | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| FRILAW   | FRIEDERS LAW, LLC.          |                                  |                |           |          |         |          |               |                          |
|          | 03012015                    |                                  |                | 03/01/15  |          | 44090   | 03/24/15 | 17,340.00     | 17,340.00                |
|          |                             | 01 GENERAL CORPORATE             | 0115154008450  |           | 00000000 |         |          |               | 11,791.66                |
|          |                             | 02 WORKER'S COMPENSATION         | 7000003008349  |           | 00000000 |         |          |               | 3,467.51                 |
|          |                             | 03 LIABILITY/DEFENSE             | 7200003008349  |           | 00000000 |         |          |               | 2,080.83                 |
|          |                             |                                  |                |           |          |         |          | VENDOR TOTAL: | 17,340.00                |
| FSI      | FILTER SERVICES INC.        |                                  |                |           |          |         |          |               |                          |
|          | INV11095374                 |                                  |                | 02/09/15  |          | 43922   | 03/10/15 | 420.00        | 50.00                    |
|          |                             | 01 PREV. MAIN 1316 MARKET ST     | 0130333008311  |           | 00000000 |         |          |               | 50.00                    |
|          | INV11095437                 |                                  |                | 02/09/15  |          | 43922   | 03/10/15 | 420.00        | 210.00                   |
|          |                             | 01 PREV. MAIN. 200 S 4TH ST      | 0130323008311  |           | 00000000 |         |          |               | 210.00                   |
|          | INV11095537                 |                                  |                | 02/09/15  |          | 43922   | 03/10/15 | 420.00        | 45.00                    |
|          |                             | 01 PREV.MAIN. 223 S 4TH ST       | 0130323008311  |           | 00000000 |         |          |               | 45.00                    |
|          | INV11095637                 |                                  |                | 02/09/15  |          | 43922   | 03/10/15 | 420.00        | 55.00                    |
|          |                             | 01 PREV.MAIN. 330 GROVE ST       | 0130323008311  |           | 00000000 |         |          |               | 55.00                    |
|          | INV11095737                 |                                  |                | 02/09/15  |          | 43922   | 03/10/15 | 420.00        | 60.00                    |
|          |                             | 01 PREV. MAIN. 1316 MARKET       | 0130333008311  |           | 00000000 |         |          |               | 60.00                    |
|          |                             |                                  |                |           |          |         |          | VENDOR TOTAL: | 420.00                   |
| FUDJOH   | JOHN M FUDACZ               |                                  |                |           |          |         |          |               |                          |
|          | 14AH125                     |                                  |                | 08/21/14  |          | 44027   | 03/20/15 | 500.00        | 500.00                   |
|          |                             | 01 RFND AH #14-AH-125            | 0100000073521  |           | 00000000 |         |          |               | 500.00                   |
|          |                             |                                  |                |           |          |         |          | VENDOR TOTAL: | 500.00                   |
| FULLCOM  | FULL COMPASS SYSTEMS LTD    |                                  |                |           |          |         |          |               |                          |
|          | 5451404                     |                                  |                | 02/23/15  |          | 44091   | 03/24/15 | 80.50         | 80.50                    |
|          |                             | 01 LED LIGHT                     | 0117122008285  |           | 00000000 |         |          |               | 80.50                    |
|          |                             |                                  |                |           |          |         |          | VENDOR TOTAL: | 80.50                    |
| FURSER   | FURST SERVICES COMPANY INC. |                                  |                |           |          |         |          |               |                          |
|          | 2000021408                  |                                  |                | 02/05/15  |          | 43923   | 03/10/15 | 875.75        | 294.50                   |
|          |                             | 01 TEMP SRVCS WK ENDING 02/01/15 | 0115151008103  |           | 00000000 |         |          |               | 294.50                   |
|          | 2000021543                  |                                  |                | 02/12/15  |          | 43923   | 03/10/15 | 875.75        | 286.75                   |
|          |                             | 01 TEMP SRVCS WK ENDING 02/08/15 | 0115151008103  |           | 00000000 |         |          |               | 286.75                   |
|          | 2000021675                  |                                  |                | 02/19/15  |          | 43923   | 03/10/15 | 875.75        | 294.50                   |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #  | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 2000021675 |                                |                | 02/19/15  |          | 43923   | 03/10/15      | 875.75    | 294.50                   |
|          | 01         | TEMP SRVCS WK ENDING 02/15/15  | 0115151008103  |           | 00000000 |         |               |           | 294.50                   |
|          | 2000021805 |                                |                | 02/26/15  |          | 44092   | 03/24/15      | 581.25    | 286.75                   |
|          | 01         | TEMP SRVCS WK ENDING 2/22/15   | 0115151008103  |           | 00000000 |         |               |           | 286.75                   |
|          | 2000021936 |                                |                | 03/05/15  |          | 44092   | 03/24/15      | 581.25    | 294.50                   |
|          | 01         | TEMP SRVCS WK ENDING 03/01/15  | 0115151008103  |           | 00000000 |         |               |           | 294.50                   |
|          |            |                                |                |           |          |         | VENDOR TOTAL: |           | 1,457.00                 |
| GAMGAS   |            | GASPAR GAMEZ                   |                |           |          |         |               |           |                          |
|          | 02252015   |                                |                | 02/25/15  |          | 44093   | 03/24/15      | 160.71    | 160.71                   |
|          | 01         | WATER REFUND #1802075870-00    | 6000000063444  |           | 00000000 |         |               |           | 160.71                   |
|          |            |                                |                |           |          |         | VENDOR TOTAL: |           | 160.71                   |
| GASDIS   |            | GASAWAY DISTRIBUTORS, INC.     |                |           |          |         |               |           |                          |
|          | 1055725    |                                |                | 02/04/15  |          | 43925   | 03/10/15      | 2,228.00  | 2,228.00                 |
|          | 01         | SALT BRINE PLUS                | 0130332008235  |           | 00000000 |         |               |           | 2,228.00                 |
|          |            |                                |                |           |          |         | VENDOR TOTAL: |           | 2,228.00                 |
| GAUBRE   |            | BRETT GAUTCHER                 |                |           |          |         |               |           |                          |
|          | 02272015   |                                |                | 02/27/15  |          | D000760 | 03/24/15      | 30.00     | 30.00                    |
|          | 01         | 2/2015 LEADERSHIP CLASS REIMB  | 0125273008376  |           | 00000000 |         |               |           | 30.00                    |
|          |            |                                |                |           |          |         | VENDOR TOTAL: |           | 30.00                    |
| GENFUN   |            | GENERAL FUND                   |                |           |          |         |               |           |                          |
|          | 03162015   |                                |                | 03/16/15  |          | 44204   | 03/24/15      | 41,258.64 | 2,508.75                 |
|          | 01         | SALARY TRNSFR-ROUSE 12.21-2.28 | 1900009009001  |           | 00000000 |         |               |           | 2,508.75                 |
|          | 03172015   |                                |                | 03/17/15  |          | 44204   | 03/24/15      | 41,258.64 | 38,749.89                |
|          | 01         | CDBG ADMIN WGS REIMB - SMIRZ   | 1900009009001  |           | 00000000 |         |               |           | 38,749.89                |
|          |            |                                |                |           |          |         | VENDOR TOTAL: |           | 41,258.64                |
| GILLIVIC |            | VICKI GILLIO                   |                |           |          |         |               |           |                          |
|          | 02242015   |                                |                | 02/24/15  |          | 43926   | 03/10/15      | 31.40     | 31.40                    |
|          | 01         | WATER REFUND #0601031480-00    | 6000000063444  |           | 00000000 |         |               |           | 31.40                    |
|          |            |                                |                |           |          |         | VENDOR TOTAL: |           | 31.40                    |
| GONJUL   |            | JULIE GONZALES                 |                |           |          |         |               |           |                          |
|          | 02262015   |                                |                | 02/26/15  |          | 44094   | 03/24/15      | 8.30      | 8.30                     |



FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #              | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 02262015               |                                |                | 02/26/15  |          | 44094   | 03/24/15 | 8.30          | 8.30                     |
|          | 01                     | WATER REFUND #2603115180-04    | 6000000063444  |           | 00000000 |         |          |               | 8.30                     |
|          |                        |                                |                |           |          |         |          | VENDOR TOTAL: | 8.30                     |
| GORDWI   | DWIGHT GORBOLD         |                                |                |           |          |         |          |               |                          |
|          | 02252015               |                                |                | 02/25/15  |          | 44095   | 03/24/15 | 31.35         | 31.35                    |
|          | 01                     | WATER REFUND #1301053770-00    | 6000000063444  |           | 00000000 |         |          |               | 31.35                    |
|          |                        |                                |                |           |          |         |          | VENDOR TOTAL: | 31.35                    |
| GORHAR   | GORDON'S HARDWARE LLC. |                                |                |           |          |         |          |               |                          |
|          | 816485                 |                                |                | 01/16/15  |          | 43928   | 03/10/15 | 1,328.16      | 13.27                    |
|          | 01                     | GOO GONE, PAINT, PHILIP PN SMS | 0130322008219  |           | 00000000 |         |          |               | 13.27                    |
|          | 816495                 |                                |                | 01/16/15  |          | 43928   | 03/10/15 | 1,328.16      | 13.88                    |
|          | 01                     | GORILLA GLUE, ARMOR-ALL        | 6000002008219  |           | 00000000 |         |          |               | 13.88                    |
|          | 816611                 |                                |                | 01/20/15  |          | 43928   | 03/10/15 | 1,328.16      | 259.99                   |
|          | 01                     | ZOELLER SUMP PUMP              | 6000002008295  |           | 00000000 |         |          |               | 259.99                   |
|          | 816650                 |                                |                | 01/20/15  |          | 43928   | 03/10/15 | 1,328.16      | 42.48                    |
|          | 01                     | DRAIN KING, TFE PASTE          | 0130332008295  |           | 00000000 |         |          |               | 42.48                    |
|          | 816654                 |                                |                | 01/20/15  |          | 43928   | 03/10/15 | 1,328.16      | 9.68                     |
|          | 01                     | LAG BOLTS - PULLUP BAR         | 0125272008226  |           | 00000000 |         |          |               | 9.68                     |
|          | 816695                 |                                |                | 01/21/15  |          | 43928   | 03/10/15 | 1,328.16      | 17.98                    |
|          | 01                     | FLOUR BULB                     | 0130322008219  |           | 00000000 |         |          |               | 17.98                    |
|          | 816699                 |                                |                | 01/21/15  |          | 43928   | 03/10/15 | 1,328.16      | 5.41                     |
|          | 01                     | DRAIN PIPE, O RINGS            | 0117122008285  |           | 00000000 |         |          |               | 5.41                     |
|          | 816807                 |                                |                | 01/23/15  |          | 43928   | 03/10/15 | 1,328.16      | 2.99                     |
|          | 01                     | BLACK PANEL NAIL               | 0130322008219  |           | 00000000 |         |          |               | 2.99                     |
|          | 816827                 |                                |                | 01/23/15  |          | 43928   | 03/10/15 | 1,328.16      | 1.30                     |
|          | 01                     | SCREWS, MISC FASTENERS         | 0130332008226  |           | 00000000 |         |          |               | 1.30                     |
|          | 816913                 |                                |                | 01/26/15  |          | 43928   | 03/10/15 | 1,328.16      | 19.99                    |
|          | 01                     | WATERPLUG CEMENT               | 6000002008219  |           | 00000000 |         |          |               | 19.99                    |
|          | 816956                 |                                |                | 01/27/15  |          | 43928   | 03/10/15 | 1,328.16      | 6.29                     |
|          | 01                     | HI DOME FLOOR STOP, BRASS      | 0130322008219  |           | 00000000 |         |          |               | 6.29                     |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 816964   | 01        | 50LB MELTER ICE                | 0130332008235  | 01/28/15  | 00000000 | 43928   | 03/10/15 | 1,328.16  | 695.41<br>695.41         |
| 817066   | 01        | DEEPSKT IMPACT - SHOP TOOLS    | 0130332008295  | 01/29/15  | 00000000 | 43928   | 03/10/15 | 1,328.16  | 15.09<br>15.09           |
| 817082   | 01        | BATTERIES                      | 0125272008226  | 01/30/15  | 00000000 | 43928   | 03/10/15 | 1,328.16  | 12.16<br>12.16           |
| 817086   | 01        | THREADED ROD, BOLT, PRONG PLUG | 0125272008226  | 01/30/15  | 00000000 | 43928   | 03/10/15 | 1,328.16  | 16.04<br>16.04           |
| 817091   | 01        | MESH LINT TRAP                 | 0125272008226  | 01/30/15  | 00000000 | 43928   | 03/10/15 | 1,328.16  | 3.29<br>3.29             |
| 817235   | 01        | GALV ANCHOR SHACKLE            | 0130332008226  | 02/04/15  | 00000000 | 43928   | 03/10/15 | 1,328.16  | 5.99<br>5.99             |
| 817416   | 01        | BARB GALV ADAPTER              | 0130332008295  | 02/09/15  | 00000000 | 43928   | 03/10/15 | 1,328.16  | 5.29<br>5.29             |
| 817420   | 01        | GAV ADAPTER CREDIT             | 0130332008295  | 02/09/15  | 00000000 | 43928   | 03/10/15 | 1,328.16  | -5.29<br>-5.29           |
| 817484   | 01        | BRASS NOZZLE, HOSE SHUTOFF     | 0125272008226  | 02/10/15  | 00000000 | 43928   | 03/10/15 | 1,328.16  | 15.58<br>15.58           |
| 817504   | 01        | SCREWS, FASTENERS              | 0130332008219  | 02/10/15  | 00000000 | 43928   | 03/10/15 | 1,328.16  | 8.54<br>8.54             |
| 817525   | 01        | SCREWS, FASTENERS              | 0125272008226  | 02/11/15  | 00000000 | 43928   | 03/10/15 | 1,328.16  | 0.88<br>0.88             |
| 817610   | 01        | ICE MACHINE PARTS              | 6000002008232  | 02/12/15  | 00000000 | 43928   | 03/10/15 | 1,328.16  | 104.99<br>104.99         |
| 817612   | 01        | QUARTZ HALO 500W 130V          | 6000002008219  | 02/12/15  | 00000000 | 43928   | 03/10/15 | 1,328.16  | 23.95<br>23.95           |
| 817632   | 01        | ICE MACHINE PARTS              | 6000002008232  | 02/13/15  | 00000000 | 43928   | 03/10/15 | 1,328.16  | 74.83<br>74.83           |
| 817646   | 01        | SCREWS, FASTENERS              | 0130322008219  | 02/13/15  | 00000000 | 43928   | 03/10/15 | 1,328.16  | 4.50<br>4.50             |
| 817680   |           |                                |                | 02/13/15  |          | 43928   | 03/10/15 | 1,328.16  | -46.35                   |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #                      | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 817680                         | 01 ICE MACHINE PARTS CREDIT      | 6000002008232  | 02/13/15  | 00000000 | 43928   | 03/10/15 | 1,328.16      | -46.35<br>-46.35         |
|          |                                |                                  |                |           |          |         |          | VENDOR TOTAL: | 1,328.16                 |
| GOVTEMPS | GOVTEMPS USA                   | LLC                              |                |           |          |         |          |               |                          |
|          | 1657301                        | 01 PRO SRVCS WK ENDING 01/18/15  | 0135004008497  | 01/29/15  | 00000000 | 43929   | 03/10/15 | 1,046.50      | 910.00<br>910.00         |
|          | 1657302                        | 01 PRO SRVCS WK ENDING 01/25/15  | 0135004008497  | 01/29/15  | 00000000 | 43929   | 03/10/15 | 1,046.50      | 136.50<br>136.50         |
|          | 1664332                        | 01 TMP SRVCS WK ENDING 02/01/15  | 0115151008103  | 02/12/15  | 00000000 | 44096   | 03/24/15 | 136.50        | 136.50<br>136.50         |
|          |                                |                                  |                |           |          |         |          | VENDOR TOTAL: | 1,183.00                 |
| GRAINC   | GRAINGER, INC.                 |                                  |                |           |          |         |          |               |                          |
|          | 9664851814                     | 01 RIGHT TO KNOW, LOCKOUT KIT    | 0130322008219  | 02/12/15  | 00000000 | 43930   | 03/10/15 | 335.26        | 335.26<br>335.26         |
|          |                                |                                  |                |           |          |         |          | VENDOR TOTAL: | 335.26                   |
| GSRPLU   | G'S R PLUMBING & HEATING, INC. |                                  |                |           |          |         |          |               |                          |
|          | 118219                         | 01 SERVICE LABOR                 | 0130333008311  | 02/06/15  | 00000000 | 43931   | 03/10/15 | 543.59        | 100.00<br>100.00         |
|          | 118221                         | 01 PLUMBING WORK - SENIOR CENTER | 0130322008210  | 02/06/15  | 00000000 | 43931   | 03/10/15 | 543.59        | 443.59<br>155.08         |
|          |                                | 02 PLUMBING WORK - SENIOR CENTER | 0130323008311  |           | 00000000 |         |          |               | 288.51                   |
|          | 118405                         | 01 SMALL SEWER MACHINE           | 0125273008348  | 02/23/15  | 00000000 | 44097   | 03/24/15 | 335.00        | 335.00<br>335.00         |
|          |                                |                                  |                |           |          |         |          | VENDOR TOTAL: | 878.59                   |
| HABHUM   | HABITAT FOR HUMANITY           |                                  |                |           |          |         |          |               |                          |
|          | 02122015                       | 01 REFUND BND PRMT #2013-0354    | 0100000002310  | 02/12/15  | 00000000 | 43932   | 03/10/15 | 2,000.00      | 2,000.00<br>2,000.00     |
|          |                                |                                  |                |           |          |         |          | VENDOR TOTAL: | 2,000.00                 |
| HACH     | ELE INTERNATIONAL              |                                  |                |           |          |         |          |               |                          |
|          | 9243177                        |                                  |                | 02/13/15  |          | 44098   | 03/24/15 | 2,368.93      | 1,494.16                 |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #                      | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------------|----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 9243177                        | 01 SUPPLIES                      | 6000002008244  | 02/13/15  | 00000000 | 44098   | 03/24/15      | 2,368.93  | 1,494.16<br>1,494.16     |
|          | 9251123                        | 01 CLORINE SYSTEM                | 6000002008244  | 02/19/15  | 00000000 | 44098   | 03/24/15      | 2,368.93  | 874.77<br>874.77         |
|          |                                |                                  |                |           |          |         | VENDOR TOTAL: |           | 2,368.93                 |
| HALKRI   | KRISTIN HALBERT                |                                  |                |           |          |         |               |           |                          |
|          | 02252015                       | 02 WATER REFUND #1702074530-01   | 6000000063444  | 02/25/15  | 00000000 | 44099   | 03/24/15      | 31.10     | 31.10<br>31.10           |
|          |                                |                                  |                |           |          |         | VENDOR TOTAL: |           | 31.10                    |
| HAMLEN   | HAMPTON, LENZINI & RENWICK INC |                                  |                |           |          |         |               |           |                          |
|          | 000020150176                   | 01 WTR MAIN REPLACEMENT - S. 1ST | 6000003008331  | 02/12/15  | 00000000 | 44100   | 03/24/15      | 40,671.05 | 7,248.60<br>7,248.60     |
|          | 000020150177                   | 01 WATER MAIN RPR - S. FIRST     | 6000003008331  | 02/12/15  | 00000000 | 44100   | 03/24/15      | 40,671.05 | 22,694.00<br>22,694.00   |
|          | 02202015                       | 01 MFT 13-00182-00-BT            | 1000003008331  | 02/20/15  | 00000000 | 43933   | 03/10/15      | 7,889.97  | 7,889.97<br>7,889.97     |
|          | 03092015                       | 01 MFT 13-00182-00-BT            | 1000003008331  | 03/09/15  | 00000000 | 44100   | 03/24/15      | 40,671.05 | 10,728.45<br>10,728.45   |
|          |                                |                                  |                |           |          |         | VENDOR TOTAL: |           | 48,561.02                |
| HAMPLU   | HAMP PLUMBING                  |                                  |                |           |          |         |               |           |                          |
|          | 03032015                       | 01 ADA MOD - 318 MAPLEWOOD       | 1400006508624  | 03/03/15  | 00000000 | 44101   | 03/24/15      | 3,710.64  | 3,710.64<br>3,710.64     |
|          |                                |                                  |                |           |          |         | VENDOR TOTAL: |           | 3,710.64                 |
| HANPRO   | HANSON PROFESSIONAL SERVICES   |                                  |                |           |          |         |               |           |                          |
|          | 1046710                        | 01 AIRPORT PROJ DKB-3924         | 6500006508638  | 03/02/15  | 00000000 | 44102   | 03/24/15      | 4,626.90  | 4,626.90<br>4,626.90     |
|          |                                |                                  |                |           |          |         | VENDOR TOTAL: |           | 4,626.90                 |
| HARRYA   | RYAN HARRIS                    |                                  |                |           |          |         |               |           |                          |
|          | 02242015                       | 01 WATER REFUND #3803171800-00   | 6000000063444  | 02/24/15  | 00000000 | 43934   | 03/10/15      | 2.68      | 2.68<br>2.68             |
|          |                                |                                  |                |           |          |         | VENDOR TOTAL: |           | 2.68                     |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #                    | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|------------------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| HDSUP    | HD SUPPLY WATERWORKS, LTD.   |                                |                |           |          |         |               |           |                          |
|          | D274291                      | 01 (6) ADPT/ (50) GASKETS      | 6000002008232  | 12/17/14  | 00000000 | 44103   | 03/24/15      | 356.68    | 202.02<br>202.02         |
|          | D355616                      | 01 FIBER GASKET                | 6000002008232  | 12/17/14  | 00000000 | 44103   | 03/24/15      | 356.68    | 67.00<br>67.00           |
|          | D416665                      | 01 CLAMPS                      | 6000002008232  | 01/08/15  | 00000000 | 44103   | 03/24/15      | 356.68    | 262.96<br>262.96         |
|          | D538619                      | 01 CLAMPS                      | 6000002008232  | 02/11/15  | 00000000 | 43935   | 03/10/15      | 287.78    | 287.78<br>287.78         |
|          | D559311                      | 01 CLAMPS                      | 6000002008232  | 02/16/15  | 00000000 | 44103   | 03/24/15      | 356.68    | 433.20<br>433.20         |
|          | D568163                      | 01 CREDIT                      | 6000002008232  | 02/17/15  | 00000000 | 44103   | 03/24/15      | 356.68    | -67.00<br>-67.00         |
|          | D589604                      | 01 CREDIT                      | 6000002008232  | 02/24/15  | 00000000 | 44103   | 03/24/15      | 356.68    | -541.50<br>-541.50       |
|          |                              |                                |                |           |          |         | VENDOR TOTAL: |           | 644.46                   |
| HILINE   | HI-LINE                      |                                |                |           |          |         |               |           |                          |
|          | 1H05680                      | 01 SUBMERSIBLE PUMP/MATERIALS  | 6000003008310  | 02/27/15  | 00000000 | 44104   | 03/24/15      | 372.27    | 372.27<br>372.27         |
|          |                              |                                |                |           |          |         | VENDOR TOTAL: |           | 372.27                   |
| HINJOS   | JOSEPH HINKSON               |                                |                |           |          |         |               |           |                          |
|          | 02242015                     | 01 WATER REFUND #2002094070-00 | 6000000063444  | 02/24/15  | 00000000 | 43936   | 03/10/15      | 228.07    | 228.07<br>228.07         |
|          |                              |                                |                |           |          |         | VENDOR TOTAL: |           | 228.07                   |
| HOPHAV   | HOPE HAVEN OF DEKALB CO, INC |                                |                |           |          |         |               |           |                          |
|          | 02012015                     | 01 2ND QTR HUM SRVCS FUND FY15 | 0110103008307  | 02/01/15  | 00000000 | 43937   | 03/10/15      | 1,061.75  | 1,061.75<br>1,061.75     |
|          | 03162015                     | 01 4TH QTR CDBG GRANT REQUEST  | 1900003008307  | 03/16/15  | 00000000 | 44205   | 03/24/15      | 2,250.00  | 2,250.00<br>2,250.00     |
|          |                              |                                |                |           |          |         | VENDOR TOTAL: |           | 3,311.75                 |
| HORDIST  | HORIZON DISTRIBUTORS, INC.   |                                |                |           |          |         |               |           |                          |
|          | S3221818001                  |                                |                | 02/25/15  |          | 44105   | 03/24/15      | 823.28    | 823.28                   |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #                      | ITEM DESCRIPTION            | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------------|-----------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | S3221818001                    |                             |                | 02/25/15  |          | 44105   | 03/24/15 | 823.28        | 823.28                   |
|          | 01                             | SUPPLIES                    | 0125272008291  |           | 00000000 |         |          |               | 823.28                   |
|          |                                |                             |                |           |          |         |          | VENDOR TOTAL: | 823.28                   |
| HOSJEF   | JEFFREY HOSTE                  |                             |                |           |          |         |          |               |                          |
|          | 02252015                       |                             |                | 02/25/15  |          | 44106   | 03/24/15 | 12.65         | 12.65                    |
|          | 01                             | WATER REFUND #1902186330-00 | 6000000063444  |           | 00000000 |         |          |               | 12.65                    |
|          |                                |                             |                |           |          |         |          | VENDOR TOTAL: | 12.65                    |
| HUMHEA   | HUMANA HEALTH CARE PLANS       |                             |                |           |          |         |          |               |                          |
|          | 09182014                       |                             |                | 09/18/14  |          | 44107   | 03/24/15 | 113.02        | 113.02                   |
|          | 01                             | AMB RFND 09/18/14 #14-3803  | 0100000063423  |           | 00000000 |         |          |               | 113.02                   |
|          |                                |                             |                |           |          |         |          | VENDOR TOTAL: | 113.02                   |
| ICFA     | INTERNATIONAL CRIME FREE ASSOC |                             |                |           |          |         |          |               |                          |
|          | 082614                         |                             |                | 08/26/14  |          | 44028   | 03/20/15 | 50.00         | 50.00                    |
|          | 01                             | CF LEONI RNWL '14           | 0120263008375  |           | 00000000 |         |          |               | 50.00                    |
|          |                                |                             |                |           |          |         |          | VENDOR TOTAL: | 50.00                    |
| IDELAB   | IDEXX LABORATORIES             |                             |                |           |          |         |          |               |                          |
|          | 285725838                      |                             |                | 02/12/15  |          | 43938   | 03/10/15 | 2,604.21      | 2,604.21                 |
|          | 01                             | GAMMA IRAD, COMPARATOR      | 6000002008244  |           | 00000000 |         |          |               | 2,604.21                 |
|          | 285897731                      |                             |                | 02/18/15  |          | 44108   | 03/24/15 | 51.15         | 51.15                    |
|          | 01                             | VESSEL RACK                 | 6000002008244  |           | 00000000 |         |          |               | 51.15                    |
|          |                                |                             |                |           |          |         |          | VENDOR TOTAL: | 2,655.36                 |
| IDOT     | TREASURER, STATE OF ILLINOIS   |                             |                |           |          |         |          |               |                          |
|          | 107751                         |                             |                | 03/01/15  |          | 44109   | 03/24/15 | 109,349.05    | 109,349.05               |
|          | 01                             | MFT 06-00172-00-WR          | 1000006508633  |           | 00000000 |         |          |               | 109,349.05               |
|          |                                |                             |                |           |          |         |          | VENDOR TOTAL: | 109,349.05               |
| IFCF     | I.F.C.F.                       |                             |                |           |          |         |          |               |                          |
|          | 152169                         |                             |                | 01/30/15  |          | 43939   | 03/10/15 | 600.00        | 600.00                   |
|          | 01                             | 2015 ANNUAL DUES - HICKS    | 0125263008375  |           | 00000000 |         |          |               | 450.00                   |
|          | 02                             | 2015 ANNUAL DUES - MCMASTER | ** COMMENT **  |           | 00000000 |         |          |               | 0.00                     |
|          | 03                             | 2015 ANNUAL DUES - HOYLE    | ** COMMENT **  |           | 00000000 |         |          |               | 0.00                     |
|          | 04                             | 2015 ANNUAL DUES - COX      | 0125263008375  |           | 00000000 |         |          |               | 50.00                    |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #                      | ITEM DESCRIPTION                | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT  | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------------|---------------------------------|----------------|-----------|----------|---------|---------------|------------|--------------------------|
|          | 152169                         |                                 |                | 01/30/15  |          | 43939   | 03/10/15      | 600.00     | 600.00                   |
|          |                                | 05 2015 ANNUAL DUES - GILMORE   | 0125263008375  |           | 00000000 |         |               |            | 50.00                    |
|          |                                | 06 2015 ANNUAL DUES - ZAREK     | 0125263008375  |           | 00000000 |         |               |            | 50.00                    |
|          |                                |                                 |                |           |          |         | VENDOR TOTAL: |            | 600.00                   |
| IGFOA    | IGFOA                          |                                 |                |           |          |         |               |            |                          |
|          | 02252015                       |                                 |                | 02/25/15  |          | 44110   | 03/24/15      | 30.00      | 30.00                    |
|          |                                | 01 IGFOA ASST MTG - MILLER      | 0117113008376  |           | 00000000 |         |               |            | 30.00                    |
|          |                                |                                 |                |           |          |         | VENDOR TOTAL: |            | 30.00                    |
| ILAPCRT2 | CLERK OF THE APPELLATE COURT   |                                 |                |           |          |         |               |            |                          |
|          | 2150046                        |                                 |                | 03/12/15  |          | 44020   | 03/13/15      | 30.00      | 30.00                    |
|          |                                | 01 MOTION TO DISMISS FILING FEE | 0115153008366  |           | 00000000 |         |               |            | 30.00                    |
|          |                                |                                 |                |           |          |         | VENDOR TOTAL: |            | 30.00                    |
| ILLREV   | ILLINOIS DEPARTMENT OF REVENUE |                                 |                |           |          |         |               |            |                          |
|          | 02242015                       |                                 |                | 02/24/15  |          | D000755 | 03/11/15      | 1,261.00   | 1,261.00                 |
|          |                                | 01 4020-3581 DTMA JAN 2015 ST-1 | 6500000063437  |           | 00000000 |         |               |            | 1,261.00                 |
|          |                                |                                 |                |           |          |         | VENDOR TOTAL: |            | 1,261.00                 |
| IPBC     | INTERGOVERNMENTAL PERSONNEL    |                                 |                |           |          |         |               |            |                          |
|          | 03022015                       |                                 |                | 03/02/15  |          | 945     | 03/24/15      | 399,557.05 | 399,557.05               |
|          |                                | 01 MARCH '15 IPBC               | 7100004008475  |           | 00000000 |         |               |            | 1,111.53                 |
|          |                                | 02 MARCH '15 IPBC               | 7100004008477  |           | 00000000 |         |               |            | 299,402.41               |
|          |                                | 03 MARCH '15 IPBC               | 7100004008478  |           | 00000000 |         |               |            | 67,988.01                |
|          |                                | 04 MARCH '15 IPBC               | 7100004008479  |           | 00000000 |         |               |            | 15,500.76                |
|          |                                | 05 MARCH '15 IPBC               | 7100004008480  |           | 00000000 |         |               |            | 5,324.74                 |
|          |                                | 06 MARCH '15 IPBC               | 7100004008485  |           | 00000000 |         |               |            | 15.96                    |
|          |                                | 07 MARCH '15 IPBC               | 7100004008486  |           | 00000000 |         |               |            | 9,578.01                 |
|          |                                | 08 MARCH '15 IPBC               | 7100004008487  |           | 00000000 |         |               |            | 635.63                   |
|          |                                |                                 |                |           |          |         | VENDOR TOTAL: |            | 399,557.05               |
| IRVCON   | IRVING CONSTRUCTION CO INC     |                                 |                |           |          |         |               |            |                          |
|          | 03062015                       |                                 |                | 03/06/15  |          | 44112   | 03/24/15      | 5,644.00   | 5,644.00                 |
|          |                                | 01 EGYPT. THTRE DOOR PROJECT    | 1300006508624  |           | 00000000 |         |               |            | 5,644.00                 |
|          |                                |                                 |                |           |          |         | VENDOR TOTAL: |            | 5,644.00                 |
| JACOBS   | JACOBSON & ASSOCIATES          |                                 |                |           |          |         |               |            |                          |
|          | 121714B                        |                                 |                | 01/30/15  |          | 43940   | 03/10/15      | 800.00     | 800.00                   |
|          |                                | 01 GP RES APP RPT               | 0132133008399  |           | 00000000 |         |               |            | 800.00                   |
|          |                                |                                 |                |           |          |         | VENDOR TOTAL: |            | 800.00                   |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #                     | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| JEFFIR   | JEFFERSON FIRE & SAFETY, INC. |                                |                |           |          |         |          |           |                          |
|          | 214010                        |                                |                | 02/24/15  |          | 44113   | 03/24/15 | 18.71     | 18.71                    |
|          |                               | 01 SCOTT EPIC 3 FREIGHT        | 0125272008240  |           | 00000000 |         |          |           | 18.71                    |
|          |                               |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                               |                                |                |           |          |         |          |           | 18.71                    |
| JOHTRA   | JOHNSON TRACTOR INC.          |                                |                |           |          |         |          |           |                          |
|          | WR28972                       |                                |                | 02/04/15  |          | 43941   | 03/10/15 | 455.52    | 455.52                   |
|          |                               | 01 REPAIR ANTIFREEZE LEAK      | 6500003008310  |           | 00000000 |         |          |           | 455.52                   |
|          |                               |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                               |                                |                |           |          |         |          |           | 455.52                   |
| JONGRA   | GRACE JONES                   |                                |                |           |          |         |          |           |                          |
|          | 02252015                      |                                |                | 02/25/15  |          | 44114   | 03/24/15 | 7.52      | 7.52                     |
|          |                               | 01 WATER REFUND #1001197140-00 | 6000000063444  |           | 00000000 |         |          |           | 7.52                     |
|          |                               |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                               |                                |                |           |          |         |          |           | 7.52                     |
| JONJOH   | JOHN JONES                    |                                |                |           |          |         |          |           |                          |
|          | 02262015                      |                                |                | 02/26/15  |          | 44115   | 03/24/15 | 50.75     | 50.75                    |
|          |                               | 01 WATER REFUND #1001190060-01 | 6000000063444  |           | 00000000 |         |          |           | 50.75                    |
|          |                               |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                               |                                |                |           |          |         |          |           | 50.75                    |
| JONJOS   | JOSEPH JONES                  |                                |                |           |          |         |          |           |                          |
|          | 02252015                      |                                |                | 02/25/15  |          | 44116   | 03/24/15 | 9.66      | 9.66                     |
|          |                               | 01 WATER REFUND #1101049340-00 | 6000000063444  |           | 00000000 |         |          |           | 9.66                     |
|          |                               |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                               |                                |                |           |          |         |          |           | 9.66                     |
| JUSSAF   | JUST SAFETY LTD               |                                |                |           |          |         |          |           |                          |
|          | 22919                         |                                |                | 10/06/14  |          | 44117   | 03/24/15 | 193.50    | 46.55                    |
|          |                               | 01 FIRST AID SUPPLIES          | 0120252008204  |           | 00000000 |         |          |           | 46.55                    |
|          | 23260                         |                                |                | 12/03/14  |          | 44117   | 03/24/15 | 193.50    | 53.05                    |
|          |                               | 01 FIRST AID SUPPLIES          | 0120252008204  |           | 00000000 |         |          |           | 53.05                    |
|          | 23576                         |                                |                | 02/06/15  |          | 43942   | 03/10/15 | 108.45    | 47.55                    |
|          |                               | 01 FIRST AID SUPPLIES          | 0130332008219  |           | 00000000 |         |          |           | 47.55                    |
|          | 23577                         |                                |                | 02/06/15  |          | 43942   | 03/10/15 | 108.45    | 60.90                    |
|          |                               | 01 FIRST AID SUPPLIES          | 6000002008219  |           | 00000000 |         |          |           | 60.90                    |
|          | 23735                         |                                |                | 03/05/15  |          | 44117   | 03/24/15 | 193.50    | 42.55                    |
|          |                               | 01 FIRST AID SUPPLIES          | 0130332008219  |           | 00000000 |         |          |           | 42.55                    |



FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #                     | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 23736                         | 01 FIRST AID SUPPLIES             | 6000002008219  | 03/05/15  | 00000000 | 44117   | 03/24/15 | 193.50        | 51.35<br>51.35           |
|          |                               |                                   |                |           |          |         |          | VENDOR TOTAL: | 301.95                   |
| KERPET   | PETER KERBEL                  |                                   |                |           |          |         |          |               |                          |
|          | 02272015                      | 01 WATER REFUND #2703127420-01    | 6000000063444  | 02/27/15  | 00000000 | 44118   | 03/24/15 | 37.25         | 37.25<br>37.25           |
|          |                               |                                   |                |           |          |         |          | VENDOR TOTAL: | 37.25                    |
| KISBIB   | KISHWAUKEE BIBLE CHURCH       |                                   |                |           |          |         |          |               |                          |
|          | 02232015                      | 01 WATER REFUND #1401061130-00    | 6000000063444  | 02/23/15  | 00000000 | 43943   | 03/10/15 | 53.34         | 53.34<br>53.34           |
|          |                               |                                   |                |           |          |         |          | VENDOR TOTAL: | 53.34                    |
| KISCOM   | KISHWAUKEE COMMUNITY HOSPITAL |                                   |                |           |          |         |          |               |                          |
|          | 02092015                      | 01 EAP CONTRACT 12/21/14-12/20/15 | 7100003008345  | 02/09/15  | 00000000 | 44029   | 03/20/15 | 4,830.00      | 4,830.00<br>4,830.00     |
|          | 02172015                      | 01 TRAINING CLASSES               | 0125273008376  | 02/17/15  | 00000000 | 44119   | 03/24/15 | 550.00        | 550.00<br>550.00         |
|          |                               |                                   |                |           |          |         |          | VENDOR TOTAL: | 5,380.00                 |
| KISCOR   | KISHWAUKEE CORPORATE HEALTH   |                                   |                |           |          |         |          |               |                          |
|          | 31075                         | 01 NEW HIRE SCREENING             | 0125263008345  | 02/03/15  | 00000000 | 43944   | 03/10/15 | 35.00         | 35.00<br>35.00           |
|          |                               |                                   |                |           |          |         |          | VENDOR TOTAL: | 35.00                    |
| KISSYS   | KISHEALTH SYSTEM HOSPICE      |                                   |                |           |          |         |          |               |                          |
|          | 02012015                      | 01 2ND QTR HUM SRVCS FUND FY15    | 0110103008307  | 02/01/15  | 00000000 | 43945   | 03/10/15 | 424.75        | 424.75<br>424.75         |
|          |                               |                                   |                |           |          |         |          | VENDOR TOTAL: | 424.75                   |
| KONCAP   | KONDAUR CAPITAL CORP          |                                   |                |           |          |         |          |               |                          |
|          | 02232015                      | 01 WATER REFUND #0401012740-00    | 6000000063444  | 02/23/15  | 00000000 | 43946   | 03/10/15 | 3.89          | 3.89<br>3.89             |
|          |                               |                                   |                |           |          |         |          | VENDOR TOTAL: | 3.89                     |
| KRAMAG   | KRAV MAGA WORLDWIDE           |                                   |                |           |          |         |          |               |                          |
|          | FTD4329                       |                                   |                | 03/04/15  |          | 44120   | 03/24/15 | 1,400.00      | 1,400.00                 |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #  | ITEM DESCRIPTION              | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|------------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | FTD4329    |                               |                | 03/04/15  |          | 44120   | 03/24/15 | 1,400.00      | 1,400.00                 |
|          | 01         | DFNSE TTCS CRSE - ACKLND&LCHL | 0120223008376  |           | 00000000 |         |          |               | 1,400.00                 |
|          |            |                               |                |           |          |         |          | VENDOR TOTAL: | 1,400.00                 |
| LAKINT   |            | LAKESIDE INTERNATIONAL TRUCKS |                |           |          |         |          |               |                          |
|          | 7054470PX1 |                               |                | 02/05/15  |          | 43947   | 03/10/15 | 722.67        | 60.62                    |
|          | 01         | HEAD LIGHT                    | 0130332008226  |           | 00000000 |         |          |               | 60.62                    |
|          | 7054775P   |                               |                | 02/09/15  |          | 43947   | 03/10/15 | 722.67        | 287.76                   |
|          | 01         | EXHAUST PIPES, CLAMPS         | 0130332008226  |           | 00000000 |         |          |               | 287.76                   |
|          | 7054804P   |                               |                | 02/10/15  |          | 43947   | 03/10/15 | 722.67        | 129.28                   |
|          | 01         | SENSOR KIT                    | 0130332008226  |           | 00000000 |         |          |               | 129.28                   |
|          | 7054931P   |                               |                | 02/13/15  |          | 43947   | 03/10/15 | 722.67        | 87.71                    |
|          | 01         | PARTS FOR P26                 | 0130332008226  |           | 00000000 |         |          |               | 87.71                    |
|          | 7055045P   |                               |                | 02/17/15  |          | 43947   | 03/10/15 | 722.67        | 157.30                   |
|          | 01         | PARTS FOR P25 SYS42           | 0130332008226  |           | 00000000 |         |          |               | 157.30                   |
|          | 7055467P   |                               |                | 02/20/15  |          | 44121   | 03/24/15 | 391.87        | 38.61                    |
|          | 01         | HORN - P26                    | 0130332008226  |           | 00000000 |         |          |               | 38.61                    |
|          | 7055613P   |                               |                | 02/23/15  |          | 44121   | 03/24/15 | 391.87        | 353.26                   |
|          | 01         | PIPE/CLAMP - EXHAUST P18      | 0130332008226  |           | 00000000 |         |          |               | 353.26                   |
|          |            |                               |                |           |          |         |          | VENDOR TOTAL: | 1,114.54                 |
| LANDAU   |            | LANDAUER                      |                |           |          |         |          |               |                          |
|          | 100258214  |                               |                | 02/13/15  |          | 43948   | 03/10/15 | 488.90        | 488.90                   |
|          | 01         | LUXEL + SERVICE               | 0130353008310  |           | 00000000 |         |          |               | 488.90                   |
|          |            |                               |                |           |          |         |          | VENDOR TOTAL: | 488.90                   |
| LAPMIC   |            | MICHAEL LAPORTE               |                |           |          |         |          |               |                          |
|          | 02232015   |                               |                | 02/24/15  |          | 43949   | 03/10/15 | 11.84         | 11.84                    |
|          | 01         | WATER REFUND #1401060860-00   | 6000000063444  |           | 00000000 |         |          |               | 11.84                    |
|          |            |                               |                |           |          |         |          | VENDOR TOTAL: | 11.84                    |
| LARROB   |            | ROBERT LARSON                 |                |           |          |         |          |               |                          |
|          | 02262015   |                               |                | 02/26/15  |          | 44122   | 03/24/15 | 6.52          | 6.52                     |
|          | 01         | WATER REFUND #3203151150-00   | 6000000063444  |           | 00000000 |         |          |               | 6.52                     |
|          |            |                               |                |           |          |         |          | VENDOR TOTAL: | 6.52                     |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #                    | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| -----    |                              |                                   |                |           |          |         |          |           |                          |
| LARSTE   | STEVE LARSON                 |                                   |                |           |          |         |          |           |                          |
|          | 02262015                     |                                   |                | 02/26/15  |          | 44123   | 03/24/15 | 143.00    | 143.00                   |
|          |                              | 01 WATER REFUND #3803177590-00    | 6000000063444  |           | 00000000 |         |          |           | 143.00                   |
|          |                              |                                   |                |           |          |         |          |           | VENDOR TOTAL: 143.00     |
| LEEAUT   | LEE AUTO DEKALB              |                                   |                |           |          |         |          |           |                          |
|          | 416206221                    |                                   |                | 03/02/15  |          | 44124   | 03/24/15 | 4.68      | 4.68                     |
|          |                              | 01 MARKER PIGTAIL                 | 6000002008226  |           | 00000000 |         |          |           | 4.68                     |
|          |                              |                                   |                |           |          |         |          |           | VENDOR TOTAL: 4.68       |
| LEHDRU   | LEHAN DRUGS                  |                                   |                |           |          |         |          |           |                          |
|          | 02232015                     |                                   |                | 02/23/15  |          | 43950   | 03/10/15 | 37.91     | 37.91                    |
|          |                              | 01 WORK COMP RX (RAIH)            | 7000004008472  |           | 00000000 |         |          |           | 37.91                    |
|          |                              |                                   |                |           |          |         |          |           | VENDOR TOTAL: 37.91      |
| LEKSTY   | STYLIANOS LEKKAS             |                                   |                |           |          |         |          |           |                          |
|          | 02192015                     |                                   |                | 02/15/15  |          | D000751 | 03/10/15 | 95.95     | 95.95                    |
|          |                              | 01 ARTHUR DELI - FOOD             | 0120243008376  |           | 00000000 |         |          |           | 10.00                    |
|          |                              | 02 CHICK-FIL-A - FOOD             | 0120243008376  |           | 00000000 |         |          |           | 10.00                    |
|          |                              | 03 FIVE GUYS - FOOD               | 0120243008376  |           | 00000000 |         |          |           | 10.00                    |
|          |                              | 04 SMASHBURGER - FOOD             | 0120243008376  |           | 00000000 |         |          |           | 10.00                    |
|          |                              | 05 COOPER'S HAWK - FOOD           | 0120243008376  |           | 00000000 |         |          |           | 10.00                    |
|          |                              | 06 POMPEI DELI - #13-17309        | 0120243008376  |           | 00000000 |         |          |           | 9.12                     |
|          |                              | 07 JASON'S DELI - FOOD            | 0120243008376  |           | 00000000 |         |          |           | 9.84                     |
|          |                              | 08 DOS REALES - FOOD              | 0120243008376  |           | 00000000 |         |          |           | 8.18                     |
|          |                              | 09 CHARLEY'S HOT PHILLY - FOOD    | 0120243008376  |           | 00000000 |         |          |           | 10.00                    |
|          |                              | 10 PATELLI'S - FOOD               | 0120243008376  |           | 00000000 |         |          |           | 8.81                     |
|          |                              |                                   |                |           |          |         |          |           | VENDOR TOTAL: 95.95      |
| LININN   | LINCOLN INN RESTAURANT       |                                   |                |           |          |         |          |           |                          |
|          | 3060                         |                                   |                | 02/11/15  |          | 43951   | 03/10/15 | 96.37     | 96.37                    |
|          |                              | 01 SIKICH LUNCH MTG (10) MEALS    | 0115173008306  |           | 00000000 |         |          |           | 96.37                    |
|          |                              |                                   |                |           |          |         |          |           | VENDOR TOTAL: 96.37      |
| LOVDIS   | LOVELL'S DISCOUNT TIRE, INC. |                                   |                |           |          |         |          |           |                          |
|          | 39883                        |                                   |                | 02/09/15  |          | 43952   | 03/10/15 | 82.40     | 51.90                    |
|          |                              | 01 (2) TIRE REPLACEMENTS          | 6500003008310  |           | 00000000 |         |          |           | 51.90                    |
|          | 39932                        |                                   |                | 02/13/15  |          | 43952   | 03/10/15 | 82.40     | 30.50                    |
|          |                              | 01 CARLISLE TURF SAVER/PAINT CART | 0130332008226  |           | 00000000 |         |          |           | 30.50                    |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #                | ITEM DESCRIPTION                | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------|---------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 40102                    | 01 P16 TIRE REPAIR              | 0130332008226  | 02/27/15  | 00000000 | 44125   | 03/24/15 | 802.72    | 802.72<br>802.72         |
|          |                          |                                 |                |           |          |         |          |           | VENDOR TOTAL: 885.12     |
| LOWHOM   | LOWE'S HOME CENTER, INC. |                                 |                |           |          |         |          |           |                          |
|          | 03032015                 | 01 BEAUTIFI/WEATHERIZA PROGRAM  | 1800006508624  | 03/03/15  | 00000000 | 44126   | 03/24/15 | 5,000.00  | 5,000.00<br>5,000.00     |
|          | 05728                    | 01 F2 AIR COMPRESSOR PARTS      | 0125272008226  | 02/20/15  | 00000000 | 44127   | 03/24/15 | 1,496.37  | 214.88<br>214.88         |
|          | 06474                    | 01 SHOP SUPPLIES                | 0125272008226  | 02/08/15  | 00000000 | 44127   | 03/24/15 | 1,496.37  | 15.08<br>15.08           |
|          | 06544                    | 01 E2 LT REPAIR PARTS           | 0125272008226  | 02/21/15  | 00000000 | 44127   | 03/24/15 | 1,496.37  | 41.59<br>41.59           |
|          | 13175                    | 01 DTEIN PINS                   | 0130322008219  | 02/05/15  | 00000000 | 44127   | 03/24/15 | 1,496.37  | 123.24<br>123.24         |
|          | 13743                    | 01 ST 2 GRINDER                 | 0125272008226  | 02/09/15  | 00000000 | 44127   | 03/24/15 | 1,496.37  | 6.63<br>6.63             |
|          | 41069                    | 01 CONCRETE PROJECT             | 1300006508639  | 01/28/15  | 00000000 | 44127   | 03/24/15 | 1,496.37  | 43.47<br>43.47           |
|          | 53022                    | 01 CEMENT/PUTTY                 | 0130332008219  | 02/11/15  | 00000000 | 44127   | 03/24/15 | 1,496.37  | 32.26<br>32.26           |
|          | 53071                    | 01 STUDS/SHEATHING - PROTONO    | 0130322008219  | 01/30/15  | 00000000 | 44127   | 03/24/15 | 1,496.37  | 73.77<br>73.77           |
|          | 53087                    | 01 PAINT ROLLERS                | 0120233008310  | 02/24/15  | 00000000 | 44127   | 03/24/15 | 1,496.37  | 70.22<br>70.22           |
|          | 53154                    | 01 BOSCH LASER DISTANCE MEASUER | 0125272008240  | 02/12/15  | 00000000 | 44127   | 03/24/15 | 1,496.37  | 141.55<br>141.55         |
|          | 53624                    | 01 ADHESIVE/PEBBLED/GE SUPREME  | 0130332008219  | 02/18/15  | 00000000 | 44127   | 03/24/15 | 1,496.37  | 54.08<br>54.08           |
|          | 53978                    | 01 DRYWLL SCREWS/POPLAR BRD     | 0130322008219  | 01/29/15  | 00000000 | 44127   | 03/24/15 | 1,496.37  | 14.76<br>14.76           |
|          | 53989                    |                                 |                | 01/29/15  |          | 44127   | 03/24/15 | 1,496.37  | 42.55                    |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #           | ITEM DESCRIPTION                | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|---------------------|---------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 53989               | 01 BUILDING SUPPLIES            | 6000002008219  | 01/29/15  | 00000000 | 44127   | 03/24/15      | 1,496.37  | 42.55<br>42.55           |
|          | 53992               | 01 BUILDING SUPPLIES            | 0130332008219  | 02/23/15  | 00000000 | 44127   | 03/24/15      | 1,496.37  | 6.49<br>6.49             |
|          | 79323               | 01 WATER BILLING DROP BOX       | 6000002008295  | 02/04/15  | 00000000 | 44127   | 03/24/15      | 1,496.37  | 615.80<br>615.80         |
|          |                     |                                 |                |           |          |         | VENDOR TOTAL: |           | 6,496.37                 |
| LUKLIS   | LISA LUKER          |                                 |                |           |          |         |               |           |                          |
|          | 02232015            | 01 WATER REFUND #3803186480-00  | 6000000063444  | 02/23/15  | 00000000 | 43953   | 03/10/15      | 11.75     | 11.75<br>11.75           |
|          |                     |                                 |                |           |          |         | VENDOR TOTAL: |           | 11.75                    |
| LULIFEN  | LI-FEN LU           |                                 |                |           |          |         |               |           |                          |
|          | 02252015            | 01 WATER REFUND #1101195900-00  | 6000000063444  | 02/25/15  | 00000000 | 44128   | 03/24/15      | 5.74      | 5.74<br>5.74             |
|          |                     |                                 |                |           |          |         | VENDOR TOTAL: |           | 5.74                     |
| LUNKIR   | KIRT T. LUNDBECK    |                                 |                |           |          |         |               |           |                          |
|          | 02092015            | 01 MUNI BND DRCTR DEC.JAN.FEB.  | 0110113008399  | 02/09/15  | 00000000 | 43954   | 03/10/15      | 1,500.00  | 1,500.00<br>1,500.00     |
|          |                     |                                 |                |           |          |         | VENDOR TOTAL: |           | 1,500.00                 |
| LYNCHU   | CHUCK LYNCH         |                                 |                |           |          |         |               |           |                          |
|          | 02172015            | 01 TAX REBATE NOV 2013-OCT 2014 | 6000004008481  | 02/17/15  | 00000000 | 43955   | 03/10/15      | 71.99     | 71.99<br>71.99           |
|          |                     |                                 |                |           |          |         | VENDOR TOTAL: |           | 71.99                    |
| LYOBER   | BERTHA LYON         |                                 |                |           |          |         |               |           |                          |
|          | 02242015            | 01 WATER REFUND #1001045840-02  | 6000000063444  | 02/24/15  | 00000000 | 43956   | 03/10/15      | 9.33      | 9.33<br>9.33             |
|          |                     |                                 |                |           |          |         | VENDOR TOTAL: |           | 9.33                     |
| MACINC   | MACKLIN INCOPORATED |                                 |                |           |          |         |               |           |                          |
|          | 36326               | 01 MATERIAL                     | 6000002008232  | 01/31/15  | 00000000 | 43957   | 03/10/15      | 1,863.50  | 1,863.50<br>1,863.50     |
|          |                     |                                 |                |           |          |         | VENDOR TOTAL: |           | 1,863.50                 |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #                | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| MAHOA    | HOAN MA                  |                                |                |           |          |         |          |           |                          |
|          | 03062015                 | 01 WATER REFUND #0401184810-01 | 6000000063444  | 03/06/15  | 00000000 | 44129   | 03/24/15 | 13.32     | 13.32<br>13.32           |
|          |                          |                                |                |           |          |         |          |           | VENDOR TOTAL: 13.32      |
| MARINC   | M.A.R.S. INCORPORATED    |                                |                |           |          |         |          |           |                          |
|          | 555439                   | 01 22 SI ALT HD 170AMP 12 VLT  | 0130332008226  | 02/05/15  | 00000000 | 43958   | 03/10/15 | 132.00    | 132.00<br>132.00         |
|          | 555584                   | 01 (3) REPAIRS                 | 6500003008310  | 02/20/15  | 00000000 | 44130   | 03/24/15 | 200.00    | 200.00<br>200.00         |
|          |                          |                                |                |           |          |         |          |           | VENDOR TOTAL: 332.00     |
| MASPRO   | MASON PROPERTIES         |                                |                |           |          |         |          |           |                          |
|          | 03032015                 | 01 OVERPAYMENT REFUND          | 0100000043244  | 03/03/15  | 00000000 | 44131   | 03/24/15 | 49.00     | 49.00<br>49.00           |
|          |                          |                                |                |           |          |         |          |           | VENDOR TOTAL: 49.00      |
| MATCLI   | MATHERS CLINIC           |                                |                |           |          |         |          |           |                          |
|          | 029786                   | 01 PRE-EMPLYMNT EVALUATION     | 0115173008333  | 03/10/15  | 00000000 | 44132   | 03/24/15 | 900.00    | 450.00<br>450.00         |
|          | 029787                   | 01 PRE-EMPLYMNT EVALUATION     | 0115173008333  | 03/10/15  | 00000000 | 44132   | 03/24/15 | 900.00    | 450.00<br>450.00         |
|          |                          |                                |                |           |          |         |          |           | VENDOR TOTAL: 900.00     |
| MCCJAC   | JACK MCCARTHY            |                                |                |           |          |         |          |           |                          |
|          | 022515                   | 01 WATER REFUND #1902088120-00 | 6000000063444  | 02/25/15  | 00000000 | 44133   | 03/24/15 | 1.90      | 1.90<br>1.90             |
|          |                          |                                |                |           |          |         |          |           | VENDOR TOTAL: 1.90       |
| MCDCOR   | MCDONALD'S RESTAURANT OF |                                |                |           |          |         |          |           |                          |
|          | 01012015                 | 01 PD PRISONER MEALS           | 0120222008299  | 01/01/15  | 00000000 | 43959   | 03/10/15 | 31.80     | 7.44<br>7.44             |
|          | 01012015A                | 01 PD PRISONER MEALS #15-00046 | 0120222008299  | 01/03/15  | 00000000 | 43959   | 03/10/15 | 31.80     | 7.02<br>7.02             |
|          | 01012015B                | 01 PD PRISONER MEALS           | 0120222008299  | 01/10/15  | 00000000 | 43959   | 03/10/15 | 31.80     | 6.81<br>6.81             |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #          | ITEM DESCRIPTION              | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------|-------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 01012015C          |                               |                | 01/15/15  |          | 43959   | 03/10/15      | 31.80     | 6.81                     |
|          | 01                 | PD PRISONER MEALS             | 0120222008299  |           | 00000000 |         |               |           | 6.81                     |
|          | 01012015D          |                               |                | 01/28/15  |          | 43959   | 03/10/15      | 31.80     | 3.72                     |
|          | 01                 | PD PRISONER MEALS             | 0120222008299  |           | 00000000 |         |               |           | 3.72                     |
|          |                    |                               |                |           |          |         | VENDOR TOTAL: |           | 31.80                    |
| MECKRI   | KRIS MECCA         |                               |                |           |          |         |               |           |                          |
|          | 03062015           |                               |                | 03/06/15  |          | D000761 | 03/24/15      | 390.00    | 390.00                   |
|          | 01                 | TASER TRNG REIMB              | 0120223008376  |           | 00000000 |         |               |           | 390.00                   |
|          |                    |                               |                |           |          |         | VENDOR TOTAL: |           | 390.00                   |
| MELLOC   | MELIN'S LOCK & KEY |                               |                |           |          |         |               |           |                          |
|          | 16864              |                               |                | 02/10/15  |          | 43960   | 03/10/15      | 444.40    | 1.85                     |
|          | 01                 | (1) 1000 3M                   | 0130322008219  |           | 00000000 |         |               |           | 1.85                     |
|          | 16894              |                               |                | 02/18/15  |          | 43960   | 03/10/15      | 444.40    | 11.57                    |
|          | 01                 | (3) MASTERS (2) KEYS - RANGE  | 0120222008242  |           | 00000000 |         |               |           | 11.57                    |
|          | 16934              |                               |                | 03/05/15  |          | 44135   | 03/24/15      | 3.70      | 3.70                     |
|          | 01                 | DUPLICATE KEY                 | 0130352008226  |           | 00000000 |         |               |           | 3.70                     |
|          | 6236               |                               |                | 02/09/15  |          | 43960   | 03/10/15      | 444.40    | 385.98                   |
|          | 01                 | LSDA LOCKSET                  | 0130323008348  |           | 00000000 |         |               |           | 385.98                   |
|          | 6240               |                               |                | 01/28/15  |          | 43960   | 03/10/15      | 444.40    | 45.00                    |
|          | 01                 | REPAIR LCK SLDNG DR - SEN CTR | 0130323008348  |           | 00000000 |         |               |           | 45.00                    |
|          |                    |                               |                |           |          |         | VENDOR TOTAL: |           | 448.10                   |
| MIDCIT   | MID CITY           |                               |                |           |          |         |               |           |                          |
|          | 02242015           |                               |                | 02/24/15  |          | 43961   | 03/10/15      | 61.66     | 30.73                    |
|          | 01                 | DESK PAD                      | 0117112008204  |           | 00000000 |         |               |           | 30.73                    |
|          | 2696600            |                               |                | 02/09/15  |          | 43961   | 03/10/15      | 61.66     | 30.93                    |
|          | 01                 | OFFICE SUPPLIES               | 0117112008204  |           | 00000000 |         |               |           | 8.99                     |
|          | 02                 | PETTY CASH BOX                | 0125262008204  |           | 00000000 |         |               |           | 21.94                    |
|          | 2703160            |                               |                | 02/13/15  |          | 44136   | 03/24/15      | 730.74    | 220.92                   |
|          | 01                 | OFFICE SUPPLIES               | 0130352008204  |           | 00000000 |         |               |           | 220.92                   |
|          | 2703161            |                               |                | 02/16/15  |          | 44136   | 03/24/15      | 730.74    | 203.94                   |
|          | 01                 | DIARY                         | 0130352008295  |           | 00000000 |         |               |           | 203.94                   |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION                | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|---------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 2714560   | 01 CHAIRMAT                     | 0132102008204  | 02/24/15  | 00000000 | 44136   | 03/24/15 | 730.74        | 44.99<br>44.99           |
|          | 2717810   | 01 DURABLE TABS                 | 0117112008204  | 02/26/15  | 00000000 | 44136   | 03/24/15 | 730.74        | 8.98<br>8.98             |
|          | 2720870   | 01 PD PAPER (9 REAMS)           | 0135002008202  | 02/27/15  | 00000000 | 44136   | 03/24/15 | 730.74        | 251.91<br>251.91         |
|          |           |                                 |                |           |          |         |          | VENDOR TOTAL: | 792.40                   |
| MIDMED   |           | MDWEST MEDICAL SUPPLY COMPANY   |                |           |          |         |          |               |                          |
|          | 5459037   | 01 (4) SHEARS                   | 0125272008241  | 02/12/15  | 00000000 | 43962   | 03/10/15 | 92.60         | 3.85<br>3.85             |
|          | 5460604   | 01 NITRILE GLOVES               | 0125272008241  | 02/13/15  | 00000000 | 43962   | 03/10/15 | 92.60         | 88.75<br>88.75           |
|          | 5473823   | 01 NITRILE GLOVES (XL)          | 0125272008241  | 02/23/15  | 00000000 | 44137   | 03/24/15 | 137.12        | 88.75<br>88.75           |
|          | 5476885   | 01 BIOHAZARD BAGS               | 0125272008241  | 02/24/15  | 00000000 | 44137   | 03/24/15 | 137.12        | 48.37<br>48.37           |
|          |           |                                 |                |           |          |         |          | VENDOR TOTAL: | 229.72                   |
| MIKAUT   |           | MIKE'S AUTO & TRUCK REPAIR      |                |           |          |         |          |               |                          |
|          | 011513    | 01 (5) SAFETY TESTS-P1022352021 | 0130333008315  | 01/31/15  | 00000000 | 43963   | 03/10/15 | 135.00        | 135.00<br>135.00         |
|          |           |                                 |                |           |          |         |          | VENDOR TOTAL: | 135.00                   |
| MILTRO   |           | TROY MILLER                     |                |           |          |         |          |               |                          |
|          | 03032015  | 01 WATER REFUND #3803165950-00  | 6000000063444  | 03/03/15  | 00000000 | 44138   | 03/24/15 | 107.53        | 107.53<br>107.53         |
|          |           |                                 |                |           |          |         |          | VENDOR TOTAL: | 107.53                   |
| MLENT    |           | M & L ENTERPRISES LLC           |                |           |          |         |          |               |                          |
|          | 312024    | 01 PD (50)CAR WASH TOKENS       | 0120223008315  | 02/13/15  | 00000000 | 43964   | 03/10/15 | 225.00        | 225.00<br>225.00         |
|          |           |                                 |                |           |          |         |          | VENDOR TOTAL: | 225.00                   |
| MOOMED   |           | MOORE MEDICAL                   |                |           |          |         |          |               |                          |
|          | 82668759I |                                 |                | 02/06/15  |          | 43965   | 03/10/15 | 103.14        | 103.14                   |



FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #  | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 82668759I  |                                |                | 02/06/15  |          | 43965   | 03/10/15      | 103.14    | 103.14                   |
|          | 01         | MED SUPPLIES                   | 0125272008241  |           | 00000000 |         |               |           | 103.14                   |
|          | 826800663I |                                |                | 02/19/15  |          | 44139   | 03/24/15      | 117.85    | 117.85                   |
|          | 01         | MEDICAL SUPPLIES               | 0125272008241  |           | 00000000 |         |               |           | 117.85                   |
|          |            |                                |                |           |          |         | VENDOR TOTAL: |           | 220.99                   |
| MOOTIR   |            | MOORE TIRES, INC.              |                |           |          |         |               |           |                          |
|          | P36433     |                                |                | 02/21/15  |          | 44140   | 03/24/15      | 41.50     | 41.50                    |
|          | 01         | TRUCK RPR SNAP RING/TUBE       | 6500003008310  |           | 00000000 |         |               |           | 41.50                    |
|          |            |                                |                |           |          |         | VENDOR TOTAL: |           | 41.50                    |
| MORSAL   |            | MORTON SALT, INC.              |                |           |          |         |               |           |                          |
|          | 5400688155 |                                |                | 02/06/15  |          | 43966   | 03/10/15      | 5,675.00  | 2,768.06                 |
|          | 01         | BULK CRYSTAL SALT              | 6000002008250  |           | 00000000 |         |               |           | 2,768.06                 |
|          | 5400688619 |                                |                | 02/06/15  |          | 43966   | 03/10/15      | 5,675.00  | 2,906.94                 |
|          | 01         | BULK CRYSTAL SALT              | 6000002008250  |           | 00000000 |         |               |           | 2,906.94                 |
|          | 5400708998 |                                |                | 02/23/15  |          | 44141   | 03/24/15      | 5,869.19  | 2,898.70                 |
|          | 01         | BULK CRYSTAL SALT              | 6000002008250  |           | 00000000 |         |               |           | 2,898.70                 |
|          | 5400709000 |                                |                | 02/23/15  |          | 44141   | 03/24/15      | 5,869.19  | 2,970.49                 |
|          | 01         | BULK CRYSTAL SALT              | 6000002008250  |           | 00000000 |         |               |           | 2,970.49                 |
|          |            |                                |                |           |          |         | VENDOR TOTAL: |           | 11,544.19                |
| MOTPAU   |            | PAUL MOTT                      |                |           |          |         |               |           |                          |
|          | 04032015   |                                |                | 02/18/15  |          | D000752 | 03/10/15      | 90.00     | 90.00                    |
|          | 01         | CASH ADV TRNG - ST.CHRLES,MO   | 0120243008376  |           | 00000000 |         |               |           | 90.00                    |
|          |            |                                |                |           |          |         | VENDOR TOTAL: |           | 90.00                    |
| MUKENS   |            | MUKENSCHNABL, INC              |                |           |          |         |               |           |                          |
|          | 15167      |                                |                | 03/02/15  |          | 44142   | 03/24/15      | 500.00    | 500.00                   |
|          | 01         | HOBART RENTAL MARCH 2015       | 6500006008597  |           | 00000000 |         |               |           | 500.00                   |
|          |            |                                |                |           |          |         | VENDOR TOTAL: |           | 500.00                   |
| MUNMAR   |            | MUNICIPAL MARKING DISTRIBUTORS |                |           |          |         |               |           |                          |
|          | 48627      |                                |                | 02/18/15  |          | 44143   | 03/24/15      | 863.70    | 863.70                   |
|          | 01         | TIPS & FLAGS                   | 6000002008219  |           | 00000000 |         |               |           | 490.95                   |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #                     | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 48627                         | 02 TIPS & FLAGS                   | 0130332008233  | 02/18/15  | 00000000 | 44143   | 03/24/15 | 863.70        | 863.70<br>372.75         |
|          |                               |                                   |                |           |          |         |          | VENDOR TOTAL: | 863.70                   |
| NACHA DD | UNDEFINED                     |                                   |                |           |          |         |          |               |                          |
|          |                               | 01 TOTAL DIRECT DEPOSITS          |                |           |          |         |          |               | 1,229.26                 |
|          |                               | 01 TOTAL DIRECT DEPOSITS          |                |           |          |         |          |               | 9,204.35                 |
|          |                               | 01 TOTAL DIRECT DEPOSITS          |                |           |          |         |          |               | 1,261.00                 |
|          |                               | 01 TOTAL DIRECT DEPOSITS          |                |           |          |         |          |               | 738.88                   |
|          |                               | 01 TOTAL DIRECT DEPOSITS          |                |           |          |         |          |               | 1,324.19                 |
|          |                               | 01 TOTAL DIRECT DEPOSITS          |                |           |          |         |          |               | 6,944.35                 |
|          |                               | 01 TOTAL DIRECT DEPOSITS          |                |           |          |         |          |               | 36,131.16                |
|          |                               | 01 TOTAL DIRECT DEPOSITS          |                |           |          |         |          |               | 2,347.76                 |
|          |                               | 01 TOTAL DIRECT DEPOSITS          |                |           |          |         |          |               | 520.00                   |
|          |                               |                                   |                |           |          |         |          | VENDOR TOTAL: | 0.00                     |
| NACMAR   | MARK NACHMAN                  |                                   |                |           |          |         |          |               |                          |
|          | 04032015                      | 01 CASH ADV TRNG - ST.CHRLES,MO   | 0120243008376  | 02/18/15  | 00000000 | D000753 | 03/10/15 | 90.00         | 90.00<br>90.00           |
|          |                               |                                   |                |           |          |         |          | VENDOR TOTAL: | 90.00                    |
| NATSCA   | NATURE SCAPE                  |                                   |                |           |          |         |          |               |                          |
|          | 07012014                      | 01 #34329 APPLICATION - ST#1      | 0125274008450  | 07/01/14  | 00000000 | 44144   | 03/24/15 | 64.00         | 64.00<br>64.00           |
|          | 09082014                      | 01 #34329 APPLICATION - ST#1      | 0125274008450  | 09/08/14  | 00000000 | 43967   | 03/10/15 | 40.00         | 40.00<br>40.00           |
|          |                               |                                   |                |           |          |         |          | VENDOR TOTAL: | 104.00                   |
| NATWIN   | NATHAN WINSTON SERVICES, INC. |                                   |                |           |          |         |          |               |                          |
|          | 15047                         | 01 ENGRAVED NAME PLATES-HOPP/SWEI | 0115152008202  | 01/27/15  | 00000000 | 43968   | 03/10/15 | 53.00         | 45.00<br>30.00           |
|          |                               | 02 ENGRAVED NAME PLATE - MILLER   | 0117112008202  |           | 00000000 |         |          |               | 15.00                    |
|          | 15070                         | 01 (4) PASSPORT TAGS - ZUNIGA     | 0125272008240  | 02/11/15  | 00000000 | 43968   | 03/10/15 | 53.00         | 8.00<br>8.00             |
|          |                               |                                   |                |           |          |         |          | VENDOR TOTAL: | 53.00                    |
| NELHAR   | NELSON-HARKINS INDUSTRIES     |                                   |                |           |          |         |          |               |                          |
|          | 102813                        | 01 PD HEADQUARTERS SIGNAGE        | 5045006508626  | 10/28/13  | 00000000 | 44030   | 03/20/15 | 18,382.00     | 18,382.00<br>18,382.00   |
|          |                               |                                   |                |           |          |         |          | VENDOR TOTAL: | 18,382.00                |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #       | ITEM DESCRIPTION            | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------|-----------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| NELKEI   | KEITH NELSON    |                             |                |           |          |         |          |           |                          |
|          | 02252015        |                             |                | 02/25/15  |          | 44145   | 03/24/15 | 41.03     | 41.03                    |
|          | 01              | WATER REFUND #1301054670-00 | 6000000063444  |           | 00000000 |         |          |           | 41.03                    |
|          |                 |                             |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                 |                             |                |           |          |         |          |           | 41.03                    |
| NEUROD   | RODGER NEUMANN  |                             |                |           |          |         |          |           |                          |
|          | 02272015        |                             |                | 02/27/15  |          | D000762 | 03/24/15 | 30.00     | 30.00                    |
|          | 01              | CDL LICENSE RENEWAL         | 0130333008385  |           | 00000000 |         |          |           | 30.00                    |
|          |                 |                             |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                 |                             |                |           |          |         |          |           | 30.00                    |
| NEWEGG   | NEWEGG BUSINESS |                             |                |           |          |         |          |           |                          |
|          | 1200938963      |                             |                | 02/11/15  |          | 43969   | 03/10/15 | 108.50    | 25.98                    |
|          | 01              | NBADP DISCO                 | 0117122008285  |           | 00000000 |         |          |           | 25.98                    |
|          | 1200939430      |                             |                | 02/12/15  |          | 43969   | 03/10/15 | 108.50    | 82.52                    |
|          | 01              | VIDEO DEV ACP               | 0117122008285  |           | 00000000 |         |          |           | 82.52                    |
|          |                 |                             |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                 |                             |                |           |          |         |          |           | 108.50                   |
| NGUHUA   | HUAN NGUYEN     |                             |                |           |          |         |          |           |                          |
|          | 02262015        |                             |                | 02/26/15  |          | 44146   | 03/24/15 | 4.80      | 4.80                     |
|          | 01              | WATER REFUND #1802076230-00 | 6000000063444  |           | 00000000 |         |          |           | 4.80                     |
|          |                 |                             |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                 |                             |                |           |          |         |          |           | 4.80                     |
| NICOR    | NICOR           |                             |                |           |          |         |          |           |                          |
|          | 01212015A       |                             |                | 01/21/15  |          | 43970   | 03/10/15 | 1,723.78  | 418.22                   |
|          | 01              | 8081081000 12/18-01/20/15   | 0125273008355  |           | 00000000 |         |          |           | 418.22                   |
|          | 01272015D       |                             |                | 01/27/15  |          | 43970   | 03/10/15 | 1,723.78  | 1,305.56                 |
|          | 01              | 54070910002 12/26-01/27/15  | 6000003008351  |           | 00000000 |         |          |           | 1,305.56                 |
|          | 02192015        |                             |                | 02/19/15  |          | 44147   | 03/24/15 | 5,396.00  | 567.71                   |
|          | 01              | 69260510008 01/20-02/19/15  | 6000003008351  |           | 00000000 |         |          |           | 567.71                   |
|          | 02192015A       |                             |                | 02/19/15  |          | 44147   | 03/24/15 | 5,396.00  | 471.29                   |
|          | 01              | 94910810004 01/20-02/19/15  | 6000003008351  |           | 00000000 |         |          |           | 471.29                   |
|          | 02192015B       |                             |                | 02/19/15  |          | 44147   | 03/24/15 | 5,396.00  | 445.20                   |
|          | 01              | 25410510009 01/20-02/19/15  | 6000003008351  |           | 00000000 |         |          |           | 445.20                   |
|          | 02202015        |                             |                | 02/20/15  |          | 44147   | 03/24/15 | 5,396.00  | 735.96                   |
|          | 01              | 79260510007 01/21-2/20/15   | 6000003008351  |           | 00000000 |         |          |           | 735.96                   |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #    | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 02242015     |                                |                | 02/24/15  |          | 44147   | 03/24/15      | 5,396.00  | 460.89                   |
|          | 01           | 89260510006 01/22-02/24/15     | 6000003008351  |           | 00000000 |         |               |           | 460.89                   |
|          | 02262015     |                                |                | 02/26/15  |          | 44147   | 03/24/15      | 5,396.00  | 1,170.75                 |
|          | 01           | 54070910002 01/27-02/26/15     | 6000003008351  |           | 00000000 |         |               |           | 1,170.75                 |
|          | 02262015A    |                                |                | 02/26/15  |          | 44147   | 03/24/15      | 5,396.00  | 192.04                   |
|          | 01           | 17685473811 01/27-02/26/15     | 6500003008355  |           | 00000000 |         |               |           | 192.04                   |
|          | 02262015B    |                                |                | 02/26/15  |          | 44147   | 03/24/15      | 5,396.00  | 74.98                    |
|          | 01           | 79211301936 01/27-02/26/15     | 6500003008355  |           | 00000000 |         |               |           | 74.98                    |
|          | 02262015C    |                                |                | 02/26/15  |          | 44147   | 03/24/15      | 5,396.00  | 205.58                   |
|          | 01           | 32051810003 01/27-02/26/15     | 6500003008355  |           | 00000000 |         |               |           | 205.58                   |
|          | 02262015D    |                                |                | 02/26/15  |          | 44147   | 03/24/15      | 5,396.00  | 1,071.60                 |
|          | 01           | 40404110153 01/27-02/26/15     | 6500003008355  |           | 00000000 |         |               |           | 1,071.60                 |
|          |              |                                |                |           |          |         | VENDOR TOTAL: |           | 7,119.78                 |
| NITAB    |              | NORTHERN ILLINOIS TRAINING     |                |           |          |         |               |           |                          |
|          | 1541         |                                |                | 02/12/15  |          | 43971   | 03/10/15      | 50.00     | 50.00                    |
|          | 01           | ASSET FORFEITURE 2/5/15 - HOAD | 0120213008376  |           | 00000000 |         |               |           | 50.00                    |
|          |              |                                |                |           |          |         | VENDOR TOTAL: |           | 50.00                    |
| NIUGRAN  |              | NORTHERN ILLINOIS UNIVERSITY   |                |           |          |         |               |           |                          |
|          | 02262015     |                                |                | 02/26/15  |          | 44148   | 03/24/15      | 1,151.04  | 1,151.04                 |
|          | 01           | PW J. HEYN 1/16-2/15/15        | 0115151008103  |           | 00000000 |         |               |           | 1,151.04                 |
|          |              |                                |                |           |          |         | VENDOR TOTAL: |           | 1,151.04                 |
| OFFDEP   |              | OFFICE DEPOT INC               |                |           |          |         |               |           |                          |
|          | 757273353001 |                                |                | 02/24/15  |          | 44149   | 03/24/15      | 39.38     | 39.38                    |
|          | 01           | ENVELOPES                      | 6500002008204  |           | 00000000 |         |               |           | 39.38                    |
|          |              |                                |                |           |          |         | VENDOR TOTAL: |           | 39.38                    |
| OFFDEP2  |              | OFFICE DEPOT, INC.             |                |           |          |         |               |           |                          |
|          | 754171434001 |                                |                | 02/23/15  |          | 43972   | 03/10/15      | 299.61    | 91.78                    |
|          | 01           | OFFICE SUPPLIES                | 0120262008202  |           | 00000000 |         |               |           | 91.78                    |
|          | 754313582001 |                                |                | 02/06/15  |          | 44150   | 03/24/15      | 348.86    | 7.85                     |
|          | 01           | OFFICE SUPPLIES                | 0125262008204  |           | 00000000 |         |               |           | 7.85                     |
|          | 754504931001 |                                |                | 02/09/15  |          | 43972   | 03/10/15      | 299.61    | 49.20                    |

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| VENDOR # | INVOICE #                  | ITEM DESCRIPTION              | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|----------------------------|-------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 754504931001               |                               |                | 02/09/15  |          | 43972   | 03/10/15      | 299.61    | 49.20                    |
|          | 01                         | COFFEEMATE/SWEETNLOW          | 0120212008299  |           | 00000000 |         |               |           | 49.20                    |
|          | 754504994001               |                               |                | 02/07/15  |          | 43972   | 03/10/15      | 299.61    | 83.10                    |
|          | 01                         | SUGAR & STICKS                | 0120212008299  |           | 00000000 |         |               |           | 83.10                    |
|          | 754540925001               |                               |                | 02/07/15  |          | 43972   | 03/10/15      | 299.61    | 20.99                    |
|          | 01                         | PLATES                        | 0120262008299  |           | 00000000 |         |               |           | 20.99                    |
|          | 754540972001               |                               |                | 02/09/15  |          | 43972   | 03/10/15      | 299.61    | 54.54                    |
|          | 01                         | NAPKINS, SPOONS, FORKS        | 0120262008299  |           | 00000000 |         |               |           | 54.54                    |
|          | 755007031001               |                               |                | 02/11/15  |          | 44150   | 03/24/15      | 348.86    | 94.28                    |
|          | 01                         | OFFICE SUPPLIES               | 0125262008204  |           | 00000000 |         |               |           | 94.28                    |
|          | 756347710001               |                               |                | 02/19/15  |          | 44150   | 03/24/15      | 348.86    | 147.75                   |
|          | 01                         | OFFICE SUPPLIES               | 0120212008204  |           | 00000000 |         |               |           | 147.75                   |
|          | 756347742001               |                               |                | 02/20/15  |          | 44150   | 03/24/15      | 348.86    | 27.28                    |
|          | 01                         | OFFICE SUPPLIES               | 0120212008204  |           | 00000000 |         |               |           | 27.28                    |
|          | 756347743001               |                               |                | 02/19/15  |          | 44150   | 03/24/15      | 348.86    | 71.70                    |
|          | 01                         | OFFICE SUPPLIES               | 0120212008204  |           | 00000000 |         |               |           | 71.70                    |
|          |                            |                               |                |           |          |         | VENDOR TOTAL: |           | 648.47                   |
| PAPGLA   | PAPPAS GLASGOW DEVELOPMENT |                               |                |           |          |         |               |           |                          |
|          | 02242015                   |                               |                | 02/24/15  |          | 43973   | 03/10/15      | 42,879.73 | 42,879.73                |
|          | 01                         | FY15 - PHASE II REIMB #1      | 1300006508624  |           | 00000000 |         |               |           | 42,879.73                |
|          |                            |                               |                |           |          |         | VENDOR TOTAL: |           | 42,879.73                |
| PARBRI   | PARSONS BRINCKERHOFF INC   |                               |                |           |          |         |               |           |                          |
|          | 02202015                   |                               |                | 02/20/15  |          | 43974   | 03/10/15      | 30,938.70 | 30,938.70                |
|          | 01                         | 2040 LONG RANGE TRANS PLAN    | 0910003008399  |           | 00000000 |         |               |           | 30,938.70                |
|          |                            |                               |                |           |          |         | VENDOR TOTAL: |           | 30,938.70                |
| PARINS   | PARDRIDGE INSURANCE, INC.  |                               |                |           |          |         |               |           |                          |
|          | 12849                      |                               |                | 02/06/15  |          | 43975   | 03/10/15      | 10.00     | 10.00                    |
|          | 01                         | LSM0280758 FILING FEE - WOYNA | 0120233008349  |           | 00000000 |         |               |           | 10.00                    |
|          |                            |                               |                |           |          |         | VENDOR TOTAL: |           | 10.00                    |
| PATLIN   | PATLIN INC.                |                               |                |           |          |         |               |           |                          |
|          | 42632                      |                               |                | 01/28/15  |          | 43976   | 03/10/15      | 84.53     | 84.53                    |

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| VENDOR # | INVOICE #                    | ITEM DESCRIPTION                   | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|------------------------------|------------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 42632                        | 01 5 GAL DEGREASER                 | 6000002008219  | 01/28/15  | 00000000 | 43976   | 03/10/15      | 84.53     | 84.53<br>84.53           |
|          | 43026                        | 01 FLAT WASHER ZINC/ELCTRCL CLNR   | 6000002008219  | 02/25/15  | 00000000 | 44151   | 03/24/15      | 224.44    | 100.80<br>100.80         |
|          | 43027                        | 01 SHOP SUPPLIES                   | 0130332008226  | 02/25/15  | 00000000 | 44151   | 03/24/15      | 224.44    | 123.64<br>123.64         |
|          |                              |                                    |                |           |          |         | VENDOR TOTAL: |           | 308.97                   |
| PEARON   | RONALD PEARSON               |                                    |                |           |          |         |               |           |                          |
|          | 02132015                     | 01 2014 WELLNESS REIMB - RETIREE   | 7100004008476  | 02/13/15  | 00000000 | 43977   | 03/10/15      | 218.70    | 218.70<br>218.70         |
|          |                              |                                    |                |           |          |         | VENDOR TOTAL: |           | 218.70                   |
| PETALM   | ALMA PETRUCHUIS              |                                    |                |           |          |         |               |           |                          |
|          | 02242015                     | 01 WATER REFUND #0701037630-00     | 6000000063444  | 02/24/15  | 00000000 | 43978   | 03/10/15      | 90.83     | 90.83<br>90.83           |
|          |                              |                                    |                |           |          |         | VENDOR TOTAL: |           | 90.83                    |
| PETCO    | PETCO ANIMAL SUPPLIES STORES |                                    |                |           |          |         |               |           |                          |
|          | OA057957                     | 01 DRUG DOG "TACK" FOOD            | 0120212008247  | 03/04/15  | 00000000 | 44152   | 03/24/15      | 98.98     | 98.98<br>98.98           |
|          |                              |                                    |                |           |          |         | VENDOR TOTAL: |           | 98.98                    |
| PHYCON   | PHYSIO-CONTROL, INC.         |                                    |                |           |          |         |               |           |                          |
|          | 115085773                    | 01 CABLE, 4 WIRE LIMB LEAD         | 0125272008241  | 02/12/15  | 00000000 | 44153   | 03/24/15      | 2,470.70  | 601.20<br>601.20         |
|          | 115086416                    | 01 CABLE, 6 WIRE PRECORDIAL        | 0125272008241  | 02/17/15  | 00000000 | 44153   | 03/24/15      | 2,470.70  | 229.50<br>229.50         |
|          | 415038576                    | 01 DEFIB/MON, ADAPTIV, AED, 12LEAD | 0125273008310  | 02/05/15  | 00000000 | 43979   | 03/10/15      | 1,234.50  | 708.00<br>708.00         |
|          | 415038618                    | 01 DEFIB/MON, ADAPTIV, AED, 12LEA  | 0125273008310  | 02/05/15  | 00000000 | 43979   | 03/10/15      | 1,234.50  | 265.50<br>265.50         |
|          | 415038675                    | 01 EQUIPMENT SRVCS                 | 0125273008310  | 02/05/15  | 00000000 | 43979   | 03/10/15      | 1,234.50  | 261.00<br>261.00         |

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| VENDOR # | INVOICE #                    | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|------------------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 415038786                    | 01 REPAIR HYPERTRO/EXTERNAL       | 0125273008310  | 02/06/15  | 00000000 | 44153   | 03/24/15      | 2,470.70  | 1,138.50<br>1,138.50     |
|          | 415039614                    | 01 LP12 DEFIB/MON, ADAPTIV BIPHAS | 0125273008310  | 02/12/15  | 00000000 | 44153   | 03/24/15      | 2,470.70  | 265.50<br>265.50         |
|          | 415039615                    | 01 LP12 DEFIB/MON, ADAPTIV BIPHAS | 0125273008310  | 02/12/15  | 00000000 | 44153   | 03/24/15      | 2,470.70  | 236.00<br>236.00         |
|          |                              |                                   |                |           |          |         | VENDOR TOTAL: |           | 3,705.20                 |
| PIKAPPA  | PI KAPPA ALPHA               |                                   |                |           |          |         |               |           |                          |
|          | 02232015                     | 01 WATER REFUND #0401014850-00    | 6000000063444  | 02/23/15  | 00000000 | 43980   | 03/10/15      | 27.40     | 27.40<br>27.40           |
|          |                              |                                   |                |           |          |         | VENDOR TOTAL: |           | 27.40                    |
| PLUPES   | PLUNKETT'S PEST CONTROL      |                                   |                |           |          |         |               |           |                          |
|          | 4568502                      | 01 CRAWLING INSERCTS/MICE SRVCS   | 6500004008450  | 11/13/14  | 00000000 | 44154   | 03/24/15      | 180.00    | 40.00<br>40.00           |
|          | 4568568                      | 01 CRAWLING INSERCTS/MICE SRVCS   | 6500004008450  | 11/13/14  | 00000000 | 44154   | 03/24/15      | 180.00    | 50.00<br>50.00           |
|          | 4694880                      | 01 CRAWLING INSERCTS/MICE SRVCS   | 6500004008450  | 02/19/15  | 00000000 | 44154   | 03/24/15      | 180.00    | 40.00<br>40.00           |
|          | 4694937                      | 01 CRAWLING INSERCT/MICE SRVCS    | 6500004008450  | 02/19/15  | 00000000 | 44154   | 03/24/15      | 180.00    | 50.00<br>50.00           |
|          |                              |                                   |                |           |          |         | VENDOR TOTAL: |           | 180.00                   |
| PRASTA   | PRAIRIE STATE LEGAL SERVICES |                                   |                |           |          |         |               |           |                          |
|          | 02012015                     | 01 2ND QTR HUM SRVCS FUND FY15    | 0110103008307  | 02/01/15  | 00000000 | 43981   | 03/10/15      | 177.00    | 177.00<br>177.00         |
|          |                              |                                   |                |           |          |         | VENDOR TOTAL: |           | 177.00                   |
| QUICOR   | QUILL CORPORATION            |                                   |                |           |          |         |               |           |                          |
|          | 1142734                      | 01 BOOKENDS/DESK PAD              | 0115152008204  | 02/03/15  | 00000000 | 43982   | 03/10/15      | 516.54    | 137.94<br>137.94         |
|          | 9617153                      | 01 OFFICE SUPPLIES                | 0115152008204  | 01/16/15  | 00000000 | 43982   | 03/10/15      | 516.54    | 378.57<br>378.57         |
|          | 9831878                      |                                   |                | 01/23/15  |          | 43982   | 03/10/15      | 516.54    | -39.94                   |

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| VENDOR # | INVOICE #           | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|---------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 9831878             | 01 RETURNED DESKTEX 19X24      | 0115152008204  | 01/23/15  | 00000000 | 43982   | 03/10/15      | 516.54    | -39.94<br>-39.94         |
|          | 9933094             | 01 MOUSEPAD WRIST REST         | 0115152008204  | 01/27/15  | 00000000 | 43982   | 03/10/15      | 516.54    | 39.97<br>39.97           |
|          |                     |                                |                |           |          |         | VENDOR TOTAL: |           | 516.54                   |
| RAIOIL   | RAINBO OIL COMPANY  |                                |                |           |          |         |               |           |                          |
|          | 30018141            | 01 55 GAL DRUM DEXOS1 5W30     | 0120222008226  | 02/26/15  | 00000000 | 44155   | 03/24/15      | 624.25    | 624.25<br>624.25         |
|          |                     |                                |                |           |          |         | VENDOR TOTAL: |           | 624.25                   |
| RANMAR   | MARTIN RANGER       |                                |                |           |          |         |               |           |                          |
|          | 03062015            | 01 WATER REFUND #1702074140-03 | 6000000063444  | 03/06/15  | 00000000 | 44156   | 03/24/15      | 150.00    | 150.00<br>150.00         |
|          |                     |                                |                |           |          |         | VENDOR TOTAL: |           | 150.00                   |
| RAYOHER  | RAY O'HERRON CO INC |                                |                |           |          |         |               |           |                          |
|          | 1504888IN           | 01 NEW SQUAD EQUIPMENT         | 5250006008521  | 01/26/15  | 00000000 | 43983   | 03/10/15      | 989.82    | 489.40<br>489.40         |
|          | 1505003IN           | 01 GLOCK/NIGHT SIGHT           | 0120226008540  | 01/27/15  | 00000000 | 44157   | 03/24/15      | 611.28    | 434.00<br>434.00         |
|          | 1506208IN           | 01 NEW SQUAD EQUIPMENT         | 5250006008521  | 02/02/15  | 00000000 | 43983   | 03/10/15      | 989.82    | 218.50<br>218.50         |
|          | 1508149IN           | 01 LAPTOP MOUNT PACKAGE        | 5250006008521  | 02/11/15  | 00000000 | 43983   | 03/10/15      | 989.82    | 281.92<br>281.92         |
|          | 1511009IN           | 01 MOTOROLA FACEPLATE          | 0120222008226  | 02/25/15  | 00000000 | 44157   | 03/24/15      | 611.28    | 177.28<br>177.28         |
|          |                     |                                |                |           |          |         | VENDOR TOTAL: |           | 1,601.10                 |
| REERED   | REDA REESE          |                                |                |           |          |         |               |           |                          |
|          | 03102015            | 01 2014 WELLNESS REIMB         | 7100004008476  | 03/10/15  | 00000000 | 44158   | 03/24/15      | 79.50     | 79.50<br>79.50           |
|          |                     |                                |                |           |          |         | VENDOR TOTAL: |           | 79.50                    |
| RKDIX    | R.K. DIXON          |                                |                |           |          |         |               |           |                          |
|          | 1247359             |                                |                | 02/23/15  |          | 43984   | 03/10/15      | 1,348.94  | 941.84                   |



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| VENDOR # | INVOICE #                      | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 1247359                        | 01 CANON IR3570 CNTRCT 3MO     | 0135003008310  | 02/23/15  | 00000000 | 43984   | 03/10/15      | 1,348.94  | 941.84<br>941.84         |
|          | 1247360                        | 01 CANON IR7095 CNTRCT 3 MO    | 0135003008310  | 02/23/15  | 00000000 | 43984   | 03/10/15      | 1,348.94  | 407.10<br>407.10         |
|          | 1254867                        | 01 STAPLE REFILL               | 0117123008310  | 03/05/15  | 00000000 | 44159   | 03/24/15      | 55.73     | 55.73<br>55.73           |
|          |                                |                                |                |           |          |         | VENDOR TOTAL: |           | 1,404.67                 |
| RLI      | RLI SURETY                     |                                |                |           |          |         |               |           |                          |
|          | 01132015                       | 01 LSM0567968 03/2015-03/2016  | 0115153008366  | 01/13/15  | 00000000 | 44160   | 03/24/15      | 75.00     | 75.00<br>75.00           |
|          |                                |                                |                |           |          |         | VENDOR TOTAL: |           | 75.00                    |
| RODGOL   | ROD'S GOLF CAR SALES & SERVICE |                                |                |           |          |         |               |           |                          |
|          | 03022015                       | 01 REPAIRS TO GOLF CART        | 6500003008310  | 03/02/15  | 00000000 | 44161   | 03/24/15      | 245.50    | 245.50<br>245.50         |
|          |                                |                                |                |           |          |         | VENDOR TOTAL: |           | 245.50                   |
| ROEJOS   | JOSEPH ROEDER                  |                                |                |           |          |         |               |           |                          |
|          | 03062015                       | 01 WATER REFUND #0401197800-02 | 6000000063444  | 03/06/15  | 00000000 | 44162   | 03/24/15      | 13.32     | 13.32<br>13.32           |
|          |                                |                                |                |           |          |         | VENDOR TOTAL: |           | 13.32                    |
| RONENT   | RONDO ENTERPRISES, INC.        |                                |                |           |          |         |               |           |                          |
|          | 69502                          | 01 VEHICLE REPAIRS - P211      | 0130332008226  | 02/12/15  | 00000000 | 43985   | 03/10/15      | 615.76    | 615.76<br>239.80         |
|          |                                | 02 VEHICLE REPAIRS - P211      | 0130333008315  |           | 00000000 |         |               |           | 375.96                   |
|          |                                |                                |                |           |          |         | VENDOR TOTAL: |           | 615.76                   |
| RONSIG   | RONTAN NORTH AMERICA INC       |                                |                |           |          |         |               |           |                          |
|          | 701045                         | 01 NEW SQUAD EQUIPMENT         | 5250006008521  | 02/13/15  | 00000000 | 43986   | 03/10/15      | 1,714.65  | 1,714.65<br>1,714.65     |
|          |                                |                                |                |           |          |         | VENDOR TOTAL: |           | 1,714.65                 |
| RUSPOW   | RUSH POWER SYSTEMS LLC         |                                |                |           |          |         |               |           |                          |
|          | 2994                           |                                |                | 03/02/15  |          | 44163   | 03/24/15      | 675.00    | 675.00                   |

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| VENDOR # | INVOICE #          | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 2994               | 01 PM SERVICES LEVEL 2         | 6500004008450  | 03/02/15  | 00000000 | 44163   | 03/24/15 | 675.00        | 675.00<br>675.00         |
|          |                    |                                |                |           |          |         |          | VENDOR TOTAL: | 675.00                   |
| SAFEBU   | SAFEBUILT          |                                |                |           |          |         |          |               |                          |
|          | 0018726IN          | 01 BUILDING PERMITS OCT 2014   | 0132133008399  | 10/31/14  | 00000000 | 43987   | 03/10/15 | 80,228.30     | 64,029.90<br>64,029.90   |
|          | 0018737IN          | 01 CODE ENFORCEMENT OCT 2014   | 0132133008399  | 10/31/14  | 00000000 | 43987   | 03/10/15 | 80,228.30     | 1,137.50<br>1,137.50     |
|          | 0018930IN          | 01 CODE ENFORCEMENT NOV 2014   | 0132133008399  | 11/30/14  | 00000000 | 43987   | 03/10/15 | 80,228.30     | 2,433.50<br>2,433.50     |
|          | 0018931IN          | 01 BUILDING PERMITS NOV 2014   | 0132133008399  | 11/30/14  | 00000000 | 43987   | 03/10/15 | 80,228.30     | 12,627.40<br>12,627.40   |
|          | 0019512IN          | 01 FEB 2015 CODE ENFORCE       | 0132133008399  | 02/28/15  | 00000000 | 44164   | 03/24/15 | 29,591.20     | 2,637.50<br>2,637.50     |
|          | 0019513-IN         | 01 FEB 2015 PERMITS            | 0132133008399  | 02/28/15  | 00000000 | 44164   | 03/24/15 | 29,591.20     | 26,953.70<br>26,953.70   |
|          |                    |                                |                |           |          |         |          | VENDOR TOTAL: | 109,819.50               |
| SAFPAS   | SAFE PASSAGE, INC. |                                |                |           |          |         |          |               |                          |
|          | 02012015           | 01 2ND QTR HUM SRVCS FUND FY15 | 0110103008307  | 02/01/15  | 00000000 | 43988   | 03/10/15 | 2,654.50      | 2,654.50<br>2,654.50     |
|          | 03162015           | 01 4TH QTR CDBG GRANT REQUEST  | 1900003008307  | 03/16/15  | 00000000 | 44206   | 03/24/15 | 3,687.50      | 3,687.50<br>3,687.50     |
|          |                    |                                |                |           |          |         |          | VENDOR TOTAL: | 6,342.00                 |
| SCHKAR   | KARL SCHUTZENHOFER |                                |                |           |          |         |          |               |                          |
|          | 02262015           | 01 WATER REFUND #3303152210-00 | 6000000063444  | 02/26/15  | 00000000 | 44165   | 03/24/15 | 30.84         | 30.84<br>30.84           |
|          |                    |                                |                |           |          |         |          | VENDOR TOTAL: | 30.84                    |
| SCHTHO   | THOMAS SCHAFFER    |                                |                |           |          |         |          |               |                          |
|          | 02262015           | 01 WATER REFUND #3003139460-01 | 6000000063444  | 02/26/15  | 00000000 | 44166   | 03/24/15 | 12.79         | 12.79<br>12.79           |
|          |                    |                                |                |           |          |         |          | VENDOR TOTAL: | 12.79                    |



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| VENDOR # | INVOICE #                   | ITEM DESCRIPTION            | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------------------|-----------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| SPRINT   | SPRINT PCS                  |                             |                |           |          |         |          |               |                          |
|          | 621578810-087               |                             |                | 03/01/15  |          | 44170   | 03/24/15 | 25.26         | 25.26                    |
|          | 01                          | CDMA TELEMTRY               | 0125263008337  |           | 00000000 |         |          |               | 25.26                    |
|          |                             |                             |                |           |          |         |          | VENDOR TOTAL: | 25.26                    |
| STAASS   | STANARD & ASSOCIATES, INC.  |                             |                |           |          |         |          |               |                          |
|          | SA000027692                 |                             |                | 02/27/15  |          | 44171   | 03/24/15 | 5,539.40      | 5,539.40                 |
|          | 01                          | FIRE PROMO EXAM 1 OF 2      | 0115173008333  |           | 00000000 |         |          |               | 5,539.40                 |
|          |                             |                             |                |           |          |         |          | VENDOR TOTAL: | 5,539.40                 |
| STAMAR   | MARY STAUFFENBERG           |                             |                |           |          |         |          |               |                          |
|          | 02242015                    |                             |                | 02/24/15  |          | 43993   | 03/10/15 | 5.88          | 5.88                     |
|          | 01                          | WATER REFUND #3803166110-00 | 6000000063444  |           | 00000000 |         |          |               | 5.88                     |
|          |                             |                             |                |           |          |         |          | VENDOR TOTAL: | 5.88                     |
| SUBLAB   | SUBURBAN LABORATORIES, INC. |                             |                |           |          |         |          |               |                          |
|          | 119795                      |                             |                | 01/30/15  |          | 43994   | 03/10/15 | 75.00         | 75.00                    |
|          | 01                          | WTR (5) FLUORIDE TSTS       | 6000003008356  |           | 00000000 |         |          |               | 75.00                    |
|          | 120607                      |                             |                | 02/27/15  |          | 44172   | 03/24/15 | 75.00         | 75.00                    |
|          | 01                          | WTR (5) FLUORIDE TSTS       | 6000003008356  |           | 00000000 |         |          |               | 75.00                    |
|          |                             |                             |                |           |          |         |          | VENDOR TOTAL: | 150.00                   |
| SULLOU   | LOUIS SULAVER               |                             |                |           |          |         |          |               |                          |
|          | 02242015                    |                             |                | 02/24/15  |          | 43995   | 03/10/15 | 2.68          | 2.68                     |
|          | 01                          | WATER REFUND #2302105020-00 | 6000000063444  |           | 00000000 |         |          |               | 2.68                     |
|          |                             |                             |                |           |          |         |          | VENDOR TOTAL: | 2.68                     |
| SUMENV   | SUMMIT ENVIRONMENTAL        |                             |                |           |          |         |          |               |                          |
|          | 88230                       |                             |                | 01/19/15  |          | 43996   | 03/10/15 | 1,238.51      | 585.00                   |
|          | 01                          | (3) RADIUM SAMPLES          | 6000003008356  |           | 00000000 |         |          |               | 585.00                   |
|          | 88377                       |                             |                | 01/21/15  |          | 43996   | 03/10/15 | 1,238.51      | 205.00                   |
|          | 01                          | WATER TESTINGS              | 6000003008356  |           | 00000000 |         |          |               | 205.00                   |
|          | 89902                       |                             |                | 02/09/15  |          | 43996   | 03/10/15 | 1,238.51      | 448.51                   |
|          | 01                          | RADIUM SAMPLES - RESIN      | 6000003008356  |           | 00000000 |         |          |               | 448.51                   |
|          |                             |                             |                |           |          |         |          | VENDOR TOTAL: | 1,238.51                 |
| SUMPHA   | PHAN SUM                    |                             |                |           |          |         |          |               |                          |
|          | 02262015                    |                             |                | 02/26/15  |          | 44173   | 03/24/15 | 3.30          | 3.30                     |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #                   | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 02262015                    |                                |                | 02/26/15  |          | 44173   | 03/24/15 | 3.30          | 3.30                     |
|          | 01                          | WATER REFUND #2703123680-00    | 6000000063444  |           | 00000000 |         |          |               | 3.30                     |
|          |                             |                                |                |           |          |         |          | VENDOR TOTAL: | 3.30                     |
| SUNDOG   | SUNDOGIT INC.               |                                |                |           |          |         |          |               |                          |
|          | CW33518                     |                                |                | 02/06/15  |          | 43997   | 03/10/15 | 222.21        | 222.21                   |
|          | 01                          | INTEL GENEVA CLOCK             | 0117122008285  |           | 00000000 |         |          |               | 222.21                   |
|          | CW33669                     |                                |                | 03/01/15  |          | 44174   | 03/24/15 | 973.50        | 675.00                   |
|          | 01                          | ANTIVIRUS AGREEMENT            | 0117124008450  |           | 00000000 |         |          |               | 675.00                   |
|          | CW33697                     |                                |                | 03/01/15  |          | 44174   | 03/24/15 | 973.50        | 195.00                   |
|          | 01                          | SSL CERTIFICATE AGREEMENT      | 0117122008285  |           | 00000000 |         |          |               | 195.00                   |
|          | CW33778                     |                                |                | 02/28/15  |          | 44174   | 03/24/15 | 973.50        | 103.50                   |
|          | 01                          | BILLABLE SERVICES              | 0117123008330  |           | 00000000 |         |          |               | 103.50                   |
|          |                             |                                |                |           |          |         |          | VENDOR TOTAL: | 1,195.71                 |
| SUNPUB   | SUNGARD PUBLIC SECTOR, INC. |                                |                |           |          |         |          |               |                          |
|          | 95977                       |                                |                | 02/13/15  |          | 43998   | 03/10/15 | 1,400.00      | 1,400.00                 |
|          | 01                          | CUSTOM MOD - PARKING TX - 3/15 | 0120222008242  |           | 00000000 |         |          |               | 1,400.00                 |
|          |                             |                                |                |           |          |         |          | VENDOR TOTAL: | 1,400.00                 |
| SUPBUS   | SUPERIOR BUSINESS FORMS INC |                                |                |           |          |         |          |               |                          |
|          | 1545701                     |                                |                | 02/19/15  |          | 43999   | 03/10/15 | 450.00        | 450.00                   |
|          | 01                          | (500) BIKE SAFETY BOOKS        | 0120243008373  |           | 00000000 |         |          |               | 450.00                   |
|          | 1545975                     |                                |                | 02/23/15  |          | 44175   | 03/24/15 | 264.66        | 264.66                   |
|          | 01                          | (550) POLICE TOW LABELS        | 0120222008202  |           | 00000000 |         |          |               | 264.66                   |
|          |                             |                                |                |           |          |         |          | VENDOR TOTAL: | 714.66                   |
| SUPDIE   | SUPERIOR DIESEL, INC.       |                                |                |           |          |         |          |               |                          |
|          | W13683                      |                                |                | 01/30/15  |          | 44000   | 03/10/15 | 2,780.78      | 2,591.84                 |
|          | 01                          | VEHICLE RPRS - PARTS - P24     | 0130332008226  |           | 00000000 |         |          |               | 1,720.58                 |
|          | 02                          | VEHICLE RPRS - LABOR - P24     | 0130333008315  |           | 00000000 |         |          |               | 871.26                   |
|          | W13787                      |                                |                | 02/03/15  |          | 44000   | 03/10/15 | 2,780.78      | 188.94                   |
|          | 01                          | VEHICLE RPRS - P22             | 0130332008226  |           | 00000000 |         |          |               | 10.44                    |
|          | 02                          | VEHICLE RPRS - P22             | 0130333008315  |           | 00000000 |         |          |               | 178.50                   |
|          | W13921                      |                                |                | 02/21/15  |          | 44176   | 03/24/15 | 464.70        | 464.70                   |





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| VENDOR # | INVOICE #                      | ITEM DESCRIPTION             | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------------|------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 00007WX103075                  |                              |                | 02/14/15  |          | 44003   | 03/10/15      | 24.27     | 11.06                    |
|          | 01                             | FREIGHT                      | 6000003008305  |           | 00000000 |         |               |           | 11.06                    |
|          | 00007WX103085                  |                              |                | 02/21/15  |          | 44185   | 03/24/15      | 32.20     | 32.20                    |
|          | 01                             | PEEK TRAFFIC SHIPPING COSTS  | 0130332008230  |           | 00000000 |         |               |           | 32.20                    |
|          |                                |                              |                |           |          |         | VENDOR TOTAL: |           | 56.47                    |
| USABLU   | USA BLUEBOOK                   |                              |                |           |          |         |               |           |                          |
|          | 555536                         |                              |                | 01/29/15  |          | 44004   | 03/10/15      | 121.18    | 121.18                   |
|          | 01                             | SAMPLING BAG, PYREX CYLINDER | 6000002008244  |           | 00000000 |         |               |           | 121.18                   |
|          |                                |                              |                |           |          |         | VENDOR TOTAL: |           | 121.18                   |
| USBANK   | U.S. BANK NATIONAL ASSOCIATION |                              |                |           |          |         |               |           |                          |
|          | 271942385                      |                              |                | 02/04/15  |          | 44005   | 03/10/15      | 1,992.95  | 113.76                   |
|          | 01                             | 5000332993000 MARCH BILL     | 0135003008310  |           | 00000000 |         |               |           | 113.76                   |
|          | 272745324                      |                              |                | 02/18/15  |          | 44005   | 03/10/15      | 1,992.95  | 514.89                   |
|          | 01                             | 50000366743000 MARCH BILL    | 0135003008310  |           | 00000000 |         |               |           | 209.94                   |
|          | 02                             | 50000384441000 MARCH BILL    | 0120222008242  |           | 00000000 |         |               |           | 203.30                   |
|          | 03                             | 50000384441000 MARCH BILL    | 0125263008330  |           | 00000000 |         |               |           | 73.58                    |
|          | 04                             | 50000384441001 MARCH BILL    | 0125263008330  |           | 00000000 |         |               |           | 28.07                    |
|          | 272745506                      |                              |                | 02/18/15  |          | 44005   | 03/10/15      | 1,992.95  | 147.75                   |
|          | 01                             | 50000394969000 MARCH BILL    | 0120222008242  |           | 00000000 |         |               |           | 147.75                   |
|          | 272745605                      |                              |                | 02/18/15  |          | 44005   | 03/10/15      | 1,992.95  | 387.05                   |
|          | 01                             | 5000366745000 MARCH BILL     | 0135003008310  |           | 00000000 |         |               |           | 253.68                   |
|          | 02                             | 5000376431000 MARCH BILL     | 6000003008310  |           | 00000000 |         |               |           | 133.37                   |
|          | 272745795                      |                              |                | 02/18/15  |          | 44005   | 03/10/15      | 1,992.95  | 629.70                   |
|          | 01                             | 2000338939000 MARCH BILL     | 0135003008310  |           | 00000000 |         |               |           | 629.70                   |
|          | 272745852                      |                              |                | 02/18/15  |          | 44005   | 03/10/15      | 1,992.95  | 199.80                   |
|          | 01                             | 50000389757001 MARCH BILL    | 0125263008330  |           | 00000000 |         |               |           | 199.80                   |
|          | 273926808                      |                              |                | 03/05/15  |          | 44186   | 03/24/15      | 125.14    | 125.14                   |
|          | 01                             | 5000332993000 MARCH 2015     | 0135003008310  |           | 00000000 |         |               |           | 125.14                   |
|          |                                |                              |                |           |          |         | VENDOR TOTAL: |           | 2,118.09                 |
| USPO     | UNITED STATES POST OFFICE      |                              |                |           |          |         |               |           |                          |
|          | 03032015                       |                              |                | 03/03/15  |          | 44187   | 03/24/15      | 5,000.00  | 5,000.00                 |



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| VENDOR # | INVOICE #                  | ITEM DESCRIPTION             | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT  | INVOICE AMT/<br>ITEM AMT |
|----------|----------------------------|------------------------------|----------------|-----------|----------|---------|----------|------------|--------------------------|
|          | 03032015                   |                              |                | 03/03/15  |          | 44187   | 03/24/15 | 5,000.00   | 5,000.00                 |
|          | 01                         | RMB PERMIT #166              | 6000003008305  |           | 00000000 |         |          |            | 5,000.00                 |
|          | VENDOR TOTAL:              |                              |                |           |          |         |          |            | 5,000.00                 |
| VAC      | VOLUNTARY ACTION CENTER    |                              |                |           |          |         |          |            |                          |
|          | 02012015                   |                              |                | 02/01/15  |          | 44006   | 03/10/15 | 7,963.75   | 7,963.75                 |
|          | 01                         | 2ND QTR HUM SRVCS FUND FY15  | 0110103008307  |           | 00000000 |         |          |            | 7,963.75                 |
|          | 02172015                   |                              |                | 02/17/15  |          | 43857   | 03/03/15 | 249,507.54 | 249,507.54               |
|          | 01                         | DOAP JAN 2015 RIDERSHIP      | 0920003008399  |           | 00000000 |         |          |            | 184,507.54               |
|          | 02                         | FTA JAN 2015 RIDERSHIP       | 0920003008399  |           | 00000000 |         |          |            | 65,000.00                |
|          | 03162015                   |                              |                | 03/16/15  |          | 44208   | 03/24/15 | 2,500.00   | 2,500.00                 |
|          | 01                         | 4TH QTR CDBG GRANT REQUEST   | 1900003008307  |           | 00000000 |         |          |            | 2,500.00                 |
|          | 150339                     |                              |                | 03/18/15  |          | 44198   | 03/24/15 | 258,194.79 | 258,194.79               |
|          | 01                         | DOAP 2/1-2/28/15             | 0920003008399  |           | 00000000 |         |          |            | 193,194.79               |
|          | 02                         | DOAP 2/1-2/28/15             | 0920003008399  |           | 00000000 |         |          |            | 65,000.00                |
|          | VENDOR TOTAL:              |                              |                |           |          |         |          |            | 518,166.08               |
| VALPLU   | VALENTINE PLUMBING & SEWER |                              |                |           |          |         |          |            |                          |
|          | 03172015                   |                              |                | 03/17/15  |          | 44209   | 03/24/15 | 10,000.00  | 10,000.00                |
|          | 01                         | CDBG SEWER LATERAL EMER RPLC | 1900006508624  |           | 00000000 |         |          |            | 10,000.00                |
|          | 3135                       |                              |                | 08/07/13  |          | 44031   | 03/20/15 | 189.00     | 189.00                   |
|          | 01                         | EGYPTN THTR UNCLG BSMNT DRN  | 1300006508624  |           | 00000000 |         |          |            | 189.00                   |
|          | VENDOR TOTAL:              |                              |                |           |          |         |          |            | 10,189.00                |
| VERLON   | VERIZON LONG DISTANCE      |                              |                |           |          |         |          |            |                          |
|          | 03012015                   |                              |                | 03/01/15  |          | 44188   | 03/24/15 | 705.18     | 705.18                   |
|          | 01                         | ACCT LEVEL CHRGS             | 0135003008337  |           | 00000000 |         |          |            | 13.55                    |
|          | 02                         | DIRECT DIAL USAGE            | 0135003008337  |           | 00000000 |         |          |            | 4.60                     |
|          | 03                         | ADMIN SERVICES               | 0135003008337  |           | 00000000 |         |          |            | 647.12                   |
|          | 04                         | AIRPORT                      | 6500003008337  |           | 00000000 |         |          |            | 9.61                     |
|          | 05                         | FIRE                         | 0125263008337  |           | 00000000 |         |          |            | 1.87                     |
|          | 06                         | POLICE                       | 0120213008337  |           | 00000000 |         |          |            | 9.57                     |
|          | 07                         | PUBIC WORKS                  | 0130313008337  |           | 00000000 |         |          |            | 0.10                     |
|          | 08                         | YSB                          | 0135003008337  |           | 00000000 |         |          |            | 18.76                    |
|          | VENDOR TOTAL:              |                              |                |           |          |         |          |            | 705.18                   |
| VERWIR   | VERIZON WIRELESS           |                              |                |           |          |         |          |            |                          |
|          | 03012015                   |                              |                | 03/01/15  |          | 44189   | 03/24/15 | 6,367.05   | 6,367.05                 |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #                | ITEM DESCRIPTION                | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------|---------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 03012015                 |                                 |                | 03/01/15  |          | 44189   | 03/24/15      | 6,367.05  | 6,367.05                 |
|          |                          | 01 ADMIN                        | 0115153008337  |           | 00000000 |         |               |           | 190.21                   |
|          |                          | 02 AIRPORT                      | 6500003008337  |           | 00000000 |         |               |           | 78.09                    |
|          |                          | 03 BUILDING                     | 0132133008337  |           | 00000000 |         |               |           | 1.14                     |
|          |                          | 04 COM DEV                      | 0132103008337  |           | 00000000 |         |               |           | 60.07                    |
|          |                          | 05 DSATS                        | 0900002008285  |           | 00000000 |         |               |           | 38.01                    |
|          |                          | 06 ENG                          | 0130353008337  |           | 00000000 |         |               |           | 120.54                   |
|          |                          | 07 FINANCE                      | 0117123008337  |           | 00000000 |         |               |           | 60.07                    |
|          |                          | 08 FIRE                         | 0125263008337  |           | 00000000 |         |               |           | 1,031.69                 |
|          |                          | 09 HR                           | 0115173008337  |           | 00000000 |         |               |           | 60.07                    |
|          |                          | 10 IT                           | 0117123008337  |           | 00000000 |         |               |           | 238.22                   |
|          |                          | 11 MAYOR                        | 0110103008337  |           | 00000000 |         |               |           | 60.07                    |
|          |                          | 12 POLICE                       | 0120213008337  |           | 00000000 |         |               |           | 3,182.50                 |
|          |                          | 13 PLANNING                     | 0132113008337  |           | 00000000 |         |               |           | 130.14                   |
|          |                          | 14 PW                           | 0130313008337  |           | 00000000 |         |               |           | 60.07                    |
|          |                          | 15 SPARE                        | 0117123008337  |           | 00000000 |         |               |           | 8.80                     |
|          |                          | 16 STREET                       | 0130313008337  |           | 00000000 |         |               |           | 439.31                   |
|          |                          | 17 WATER                        | 6000003008337  |           | 00000000 |         |               |           | 435.58                   |
|          |                          | 18 EQUIPMENT                    | 0117126008580  |           | 00000000 |         |               |           | 172.47                   |
|          | 9740033211               |                                 |                | 02/04/15  |          | 44007   | 03/10/15      | 6,356.83  | 6,356.83                 |
|          |                          | 01 ADMIN                        | 0115153008337  |           | 00000000 |         |               |           | 244.32                   |
|          |                          | 02 AIRPORT                      | 6500003008337  |           | 00000000 |         |               |           | 78.09                    |
|          |                          | 03 BUILDING                     | 0132133008337  |           | 00000000 |         |               |           | 0.64                     |
|          |                          | 04 COM DEV                      | 0132103008337  |           | 00000000 |         |               |           | 60.07                    |
|          |                          | 05 DSATS                        | 0900002008285  |           | 00000000 |         |               |           | 38.01                    |
|          |                          | 06 ENG                          | 0130353008337  |           | 00000000 |         |               |           | 122.91                   |
|          |                          | 07 FINANCE                      | 0117123008337  |           | 00000000 |         |               |           | 60.07                    |
|          |                          | 08 FIRE                         | 0125263008337  |           | 00000000 |         |               |           | 1,038.34                 |
|          |                          | 09 HR                           | 0115173008337  |           | 00000000 |         |               |           | 60.07                    |
|          |                          | 10 IT                           | 0117123008337  |           | 00000000 |         |               |           | 239.61                   |
|          |                          | 11 MAYOR                        | 0110103008337  |           | 00000000 |         |               |           | 60.07                    |
|          |                          | 12 PD                           | 0120213008337  |           | 00000000 |         |               |           | 3,181.74                 |
|          |                          | 13 PLANNING                     | 0132113008337  |           | 00000000 |         |               |           | 130.14                   |
|          |                          | 14 PW                           | 0130313008337  |           | 00000000 |         |               |           | 60.07                    |
|          |                          | 15 SPARE                        | 0117123008337  |           | 00000000 |         |               |           | 7.29                     |
|          |                          | 16 STREET                       | 0130313008337  |           | 00000000 |         |               |           | 479.93                   |
|          |                          | 17 WATER                        | 6000003008337  |           | 00000000 |         |               |           | 452.94                   |
|          |                          | 18 EQUIPMENT                    | 0117126008580  |           | 00000000 |         |               |           | 42.48                    |
|          |                          | 19 ADMIN (NOV BILL - SHORT PAY) | 0115153008337  |           | 00000000 |         |               |           | 0.04                     |
|          |                          |                                 |                |           |          |         | VENDOR TOTAL: |           | 12,723.88                |
| VILCOM   | VILLAGE COMMON BOOKSTORE |                                 |                |           |          |         |               |           |                          |
|          | 1850                     |                                 |                | 12/11/14  |          | 44008   | 03/10/15      | 9.47      | 9.47                     |



FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #                      | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| WENLEO   | LEONORA WEBER                  |                                  |                |           |          |         |          |           |                          |
|          | 03092015                       |                                  |                | 03/09/15  |          | 44191   | 03/24/15 | 61.88     | 61.88                    |
|          |                                | 01 TAX REBATE 11/13-10/14        | 6000004008481  |           | 00000000 |         |          |           | 61.88                    |
|          |                                |                                  |                |           |          |         |          |           |                          |
|          |                                |                                  |                |           |          |         |          |           | VENDOR TOTAL: 61.88      |
| WESSID   | WEST SIDE TRACTOR SALES        |                                  |                |           |          |         |          |           |                          |
|          | N15347                         |                                  |                | 02/16/15  |          | 44192   | 03/24/15 | 481.52    | 212.71                   |
|          |                                | 01 FILTERS                       | 6000002008226  |           | 00000000 |         |          |           | 163.22                   |
|          |                                | 02 FILTERS                       | 0130332008226  |           | 00000000 |         |          |           | 49.49                    |
|          |                                |                                  |                |           |          |         |          |           |                          |
|          | N15750                         |                                  |                | 02/25/15  |          | 44192   | 03/24/15 | 481.52    | 268.81                   |
|          |                                | 01 OIL LINE                      | 0130332008226  |           | 00000000 |         |          |           | 268.81                   |
|          |                                |                                  |                |           |          |         |          |           |                          |
|          |                                |                                  |                |           |          |         |          |           | VENDOR TOTAL: 481.52     |
| WHODIR   | WHOLESALE DIRECT INC.          |                                  |                |           |          |         |          |           |                          |
|          | 000212765                      |                                  |                | 02/09/15  |          | 44014   | 03/10/15 | 357.32    | 357.32                   |
|          |                                | 01 WIPER BLADES                  | 0130332008226  |           | 00000000 |         |          |           | 178.66                   |
|          |                                | 02 WIPER BLADES                  | 0120222008226  |           | 00000000 |         |          |           | 178.66                   |
|          |                                |                                  |                |           |          |         |          |           |                          |
|          |                                |                                  |                |           |          |         |          |           | VENDOR TOTAL: 357.32     |
| WHYREN   | WHY RENT REAL ESTATE CO.       |                                  |                |           |          |         |          |           |                          |
|          | 02242015                       |                                  |                | 02/24/15  |          | 44015   | 03/10/15 | 2.68      | 2.68                     |
|          |                                | 01 WATER REFUND #0801039710-01   | 6000000063444  |           | 00000000 |         |          |           | 2.68                     |
|          |                                |                                  |                |           |          |         |          |           |                          |
|          |                                |                                  |                |           |          |         |          |           | VENDOR TOTAL: 2.68       |
| WINEQU   | WINTER EQUIPMENT COMPANY, INC. |                                  |                |           |          |         |          |           |                          |
|          | IV24820                        |                                  |                | 12/22/14  |          | 44032   | 03/20/15 | 1,723.69  | 1,723.69                 |
|          |                                | 01 PLOWGUARD (6) LEFT/ (4) RIGHT | 0130332008226  |           | 00000000 |         |          |           | 1,723.69                 |
|          |                                |                                  |                |           |          |         |          |           |                          |
|          |                                |                                  |                |           |          |         |          |           | VENDOR TOTAL: 1,723.69   |
| WINREA   | WINFIELD REALTY                |                                  |                |           |          |         |          |           |                          |
|          | 02252015                       |                                  |                | 02/25/15  |          | 44193   | 03/24/15 | 13.32     | 13.32                    |
|          |                                | 01 WTR REFUND 1001195280-02      | 6000000063444  |           | 00000000 |         |          |           | 13.32                    |
|          |                                |                                  |                |           |          |         |          |           |                          |
|          |                                |                                  |                |           |          |         |          |           | VENDOR TOTAL: 13.32      |
| WISFIT   | WISTHOFF FITNESS WAREHOUSE     |                                  |                |           |          |         |          |           |                          |
|          | 9620                           |                                  |                | 03/05/15  |          | 44024   | 03/18/15 | 299.00    | 299.00                   |
|          |                                | 01 WEIGHT STACK                  | 2800002008295  |           | 00000000 |         |          |           | 299.00                   |
|          |                                |                                  |                |           |          |         |          |           |                          |
|          |                                |                                  |                |           |          |         |          |           | VENDOR TOTAL: 299.00     |

FROM 03/01/2015 TO 03/31/2015

| VENDOR # | INVOICE #            | ITEM DESCRIPTION            | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE                | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|----------------------|-----------------------------|----------------|-----------|----------|---------|-------------------------|-----------|--------------------------|
| WMFMEY   | WM. F. MEYER COMPANY |                             |                |           |          |         |                         |           |                          |
|          | S2892272001          |                             |                | 02/11/15  |          | 44016   | 03/10/15                | 321.22    | 279.47                   |
|          | 01                   | SUMP PUMP CORPORATE DR WTP  | 6000002008295  |           | 00000000 |         |                         |           | 279.47                   |
|          | S2892791001          |                             |                | 02/12/15  |          | 44016   | 03/10/15                | 321.22    | 41.75                    |
|          | 01                   | SOLDER, ADAPTER, PASTE FLUX | 6000002008232  |           | 00000000 |         |                         |           | 41.75                    |
|          |                      |                             |                |           |          |         | VENDOR TOTAL:           |           | 321.22                   |
|          |                      |                             |                |           |          |         | TOTAL --- ALL INVOICES: |           | 3,262,360.62             |